# Financial Risk Management

DUMMIES

### Learn to:

- Recognise financial risk and successfully manage it
- Analyse the different risk methodologies and apply them effectively to your situation
- Utilise complex risk management tools such as stop losses, drawdown control and hedging
- Build upon your success by complying with risk regulations and understanding risk reporting

#### **Aaron Brown**

Risk Manager, AQR Capital Management



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**M Lipman** 

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