

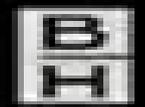


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# advanced trading rules

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Emmanuel Acar & Stephen Satchell



# Advanced Trading Rules Second Edition Quantitative Finance

**Stephen Satchell**



## **Advanced Trading Rules Second Edition Quantitative Finance:**

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George A. Christodoulakis,Stephen Satchell,2007-11-14 Risk model validation is an emerging and important area of research and has arisen because of Basel I and II These regulatory initiatives require trading institutions and lending institutions to compute their reserve capital in a highly analytic way based on the use of internal risk models It is part of the regulatory structure that these risk models be validated both internally and externally and there is a great shortage of information as to best practise Editors Christodoulakis and Satchell collect papers that are beginning to appear by regulators consultants and academics to provide the first collection that focuses on the quantitative side of model validation The book covers the three main areas of risk Credit Risk and Market and Operational Risk Risk model validation is a requirement of Basel I and II The first collection of papers in this new and developing area of research International authors cover model validation in credit market and operational risk Venture Capital in Europe Greg N. Gregoriou,Maher Kooli,Roman Kraeusl,2011-04-01

Until recently only the United States had an active venture capital market This is changing rapidly as many other countries have experienced rapid growth in venture capital financing over the past five years This book contains new scientific articles showcasing the latest research on venture capital in Europe Venture capital investment remains a hot topic with portfolio managers individual investors academics worldwide This book examines in detail all the major issues regarding venture capital investment contracting financing regulation valuation etc and identifies new trends in the venture capital arena Features a foreword by Josh Lerner The only book in which academics from around the world present the latest research on venture capital in Europe Covers all of Europe as well as including overview papers about venture capital industry public and private venture capital valuation financing contracting structuring regulation etc Comprehensive authoritative coverage

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