

COMPGF03: Compliance, Risk and Regulation

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@book{Crouhy_Galai_Mark_2006, address={New York}, title={The essentials of risk management}, publisher={McGraw-Hill}, author={Crouhy, Michel and Galai, Dan and Mark, Robert}, year={2006} }

@book{Roger Lowenstein, title={When Genius Failed}, publisher={Random House}, author={Roger Lowenstein} }

@book{Stress Test_2014, address={New York City, New York, USA}, publisher={Crown Publishers}, year={2014} }