



# The CME Group Risk Management Handbook Products and Applications

By Paul E. Peterson

Wiley. Hardcover. Book Condition: New. Hardcover. 624 pages. Dimensions: 9.0in. x 5.9in. x 2.0in.Praise for The CME Group Risk Management HandbookWow! The CME Group Risk Management Handbook is a ten strike and long overdue. A must-read and reference for the risk management industry! Jack Sandner, retired chairman of CME Group, member of the Executive CommitteeThis is a powerful book for its integration of futures and options markets with an understanding of the whole economy. It is an eye-opener to see how central these markets are to our economic lives. Robert J. Shiller, Okun Professor of Economics, Yale University; Chief Economist, MacroMarkets LLCRisk management is essential to successful investing, and The CME Group Risk Management Handbook provides the essentials for understanding risk management. In the wake of the financial turmoil of the last few years, managing risk should be part of any investment program. Among the key elements of risk management are stock index, bond, currency, and commodity futures as well as a growing number of futures, options, swaps, and other financial instruments built on indices tracking housing prices, weather conditions, and the economy. The CME Group Risk Management Handbook offers a comprehensive guide for using all of these to better manage...



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