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# ZUM DISCUSSION PAPER DP/2014/1 "ACCOUNTING FOR DYNAMIC RISK MANAGEMENT: A PORTFOLIO REVALUATION APPROACH TO MACRO HEDGING"



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GRIN Verlag Jul 2015, 2015. Taschenbuch. Book Condition: Neu. 210x148x2 mm. This item is printed on demand - Print on Demand Titel. Neuware - Studienarbeit aus dem Jahr 2014 im Fachbereich BWL - Rechnungswesen, Bilanzierung, Steuern, Note: 1,5, Frankfurt School of Finance & Management, Sprache: Deutsch, Abstract: Ziel der vorliegenden Arbeit ist es, eine kritische Würdigung des kürzlich veröffentlichten Discussion Papers DP/2014/1 'Accounting for Dynamic Risk Management: a Portfolio Revaluation Approach to Macro Hedging' vorzunehmen. Die Arbeit fokussiert sich primär...

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- Authored by Ralf Berger
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