

1. Record Nr.	UNICAMPANIAVAN0113256
Titolo	Innovations in quantitative risk management : TU München, september 2013 / Kathrin Glau, Matthias Scherer, Rudi Zagst editors
Pubbl/distr/stampa	[Cham], : Springer, 2015
Titolo uniforme	Innovations in quantitative risk management : TU München, september 2013
Descrizione fisica	XI, 438 p. : ill. ; 24 cm
Soggetti	91B05 - Risk models (general) [MSC 2020] 91B24 - Microeconomic theory (price theory and economic markets) [MSC 2020] 91B82 - Statistical methods; economic indices and measures [MSC 2020] 91G30 - Interest rates, asset pricing, etc. (stochastic models) [MSC 2020]
Lingua di pubblicazione	Inglese
Formato	Materiale a stampa
Livello bibliografico	Monografia