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the examining team reviewed f6 study text covers all the relevant acca f6 syllabus topics computations are the most important part of this paper so there are plenty of detailed worked examples throughout the text to help build your understanding and reinforce learning

overview this diploma course covers all aspects you need to know to become a successful financial risk manager content bond fundamentals fundamentals of probability fundamentals of statistics monte carlo methods introduction to derivatives options fixed income securities fixed income derivatives equity markets currencies and commodities markets introduction to market risk measurement identification of risk factors hedging linear risk nonlinear risk options modelling risk factors var methods introduction to credit risk questions and answers and much more duration 12 months assessment the assessment will take place on the basis of one assignment at the end of the course tell us when you feel ready to take the exam and well send you the assignment questions study material the study material will be provided in separate files by email download link

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