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~~Foundations of Financial Management~~

The Financial Risk Manager Handbook, 6th Edition, by Philippe Jorion (New York: John Wiley & Sons, 2011), covers most of the FRM examination topics at the appropriate level. However, please note that the FRM Handbook was designed to help candidates review the material and is not a textbook. Alone, the FRM Handbook is not sufficient to prepare a candidate to pass the examination.

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This text is written directly to the student. It introduces the student to the concepts, tools, and applications of personal finance and investments. In order to leave a lasting impression, this book concentrates on the fundamentals and underlying principles of personal finance, rather than focusing on equations and specific tools, which are more easily forgotten. Building on the 15 Axioms of Personal Finance, the text helps the students develop an intuitive understanding not only of the process of financial planning, but also the logic that drives it. This text is designed for a one-semester introductory course in Personal Finance at the college and university level.

This custom edition is specifically published for Australian National University.

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