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FINANCIAL HACKING Evaluate Risks, Price Derivatives, Structure Trades, and Build Your Intuition Quickly and Easily Philip Maymin New York University, USA World Scientific NEW JERSEY • LONDON • SINGAPORE • BEIJING • SHANGHAI • HONG KONG • TAIPEI . CHENNAI

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Financial Hacking - World Scientific Publishing Company

The markets of the 1990s or 1980s were very different from today, so their price data can cause misleading results. In this article I'll describe a simple method to produce more trades for testing, training, and optimizing from the same amount of price data. The method is tested with a price action system based on data mining price patterns.

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Risk Analysis in Capital Investment - Harvard Business Review

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The Biggest Risks Mining Stocks Face - Investopedia

The basic concept of financial risk is simple. It is the potential for change in the price or value of some asset or commodity. Note that we do not need to think of financial risk as restricted to the potential for loss. There is both an upside risk and a downside risk.

Financial Risk Evaluation and Management

Strategic Operations Compliance Financial 04 05 Commodity Price Risk Management | A manual of hedging commodity price risk for corporates Commodity Price Risk Management | A manual of hedging commodity price risk for corporates. At many of the enterprise risk management meetings, financial risk

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The sum of the three business unit values is \$ 83.79 million. Combining the cash flows of the individual businesses and discounting them at the 14 % risk-adjusted corporate cost of capital yields a value of \$ 87.57 million. In this case, the difference between the value of the whole and the sum of the parts is minor.

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