

December 12th 2011

Sala Stemmi

Scuola Normale Superiore

Piazza dei Cavalieri, 7 – Pisa

QUANTITATIVE APPROACHES TO RISK ASSESSMENT AND INVESTMENT TRANSPARENCY

Workshop

*with the presentation of the book "A Quantitative
Framework to Assess the Risk-Reward Profile of
Non-Equity Products" of Marcello Minenna*



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