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Risk Management and World Trade, Investment and Finance

Carlos M. Peláez & Carlos A. Peláez

Chapter

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#### Abstract

The creativity of finance professionals in developing and marketing new products is moving far ahead of the technical capacity to measure their risks and rewards. Risk management is still a challenge to most financial institutions, supervisors and regulators.

Keywords

**Interest Rate** 

**World Trade** 

**Credit Risk** 

**Credit Default Swap** 

**Credit Spread** 

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