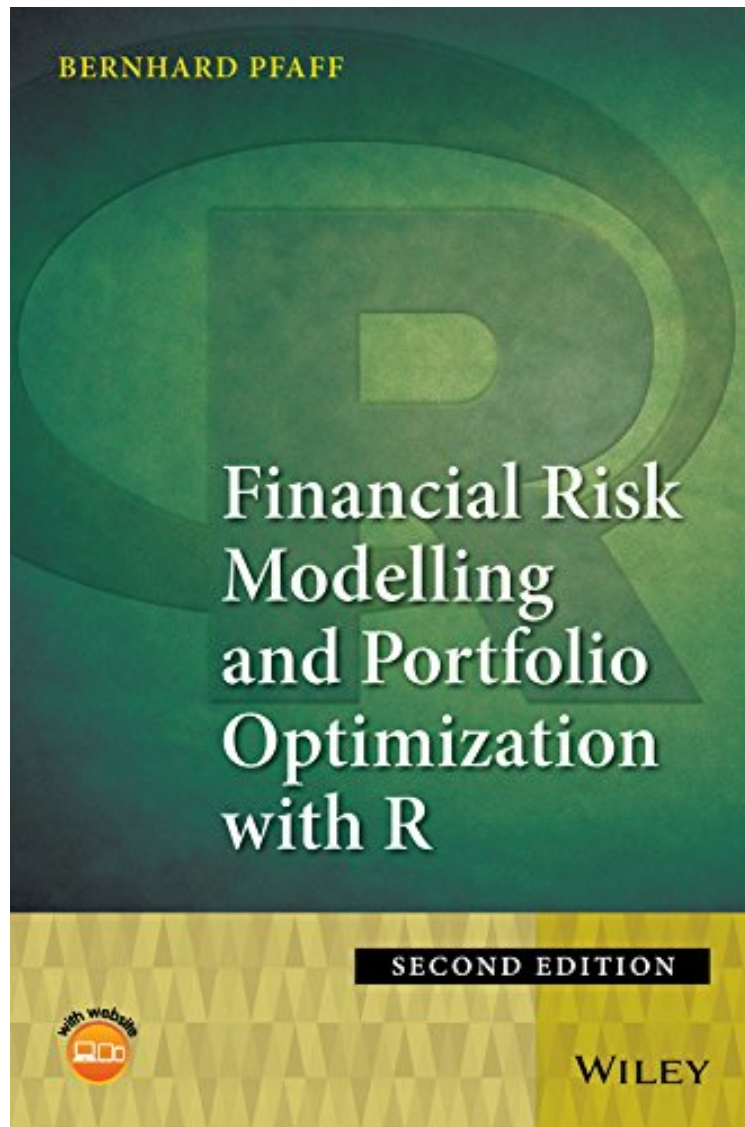


# Financial Risk Modelling and Portfolio Optimization with R

*Bernhard Pfaff*

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