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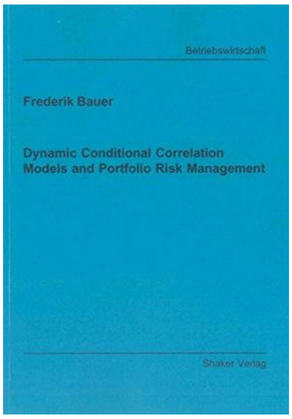
DYNAMIC CONDITIONAL CORRELATION MODELS AND PORTFOLIO RISK MANAGEMENT



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- Authored by Frederik Bauer
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