

# Quantitative Finance And Risk Management: A Physicist's Approach By Jan W. Dash

**By Jan W. Dash**

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Jan Dash is a leader in quantitative finance and risk management. "Quantitative Finance and Risk Management, a Physicist's Approach", (World Scientific, 2004).

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Jan W. Dash is the author of Quantitative Finance and Risk Management (3.00 avg rating, 2 ratings, 0 reviews, published 2004) register; Jan W. Dash's Followers.

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A fat-tailed distribution is a shoe-horning the normal distribution model of risk and an Normal distributions that emerge in finance generally do