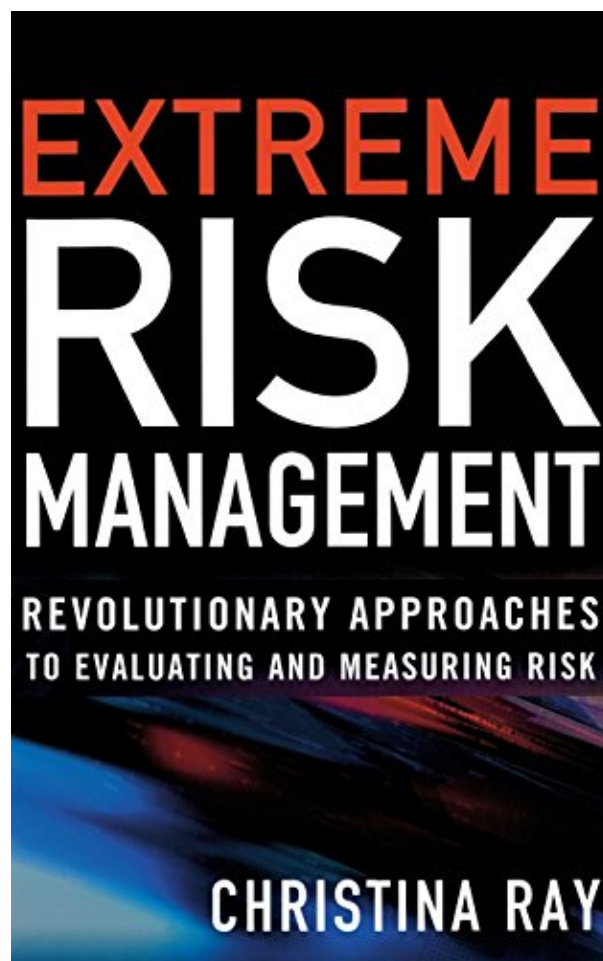
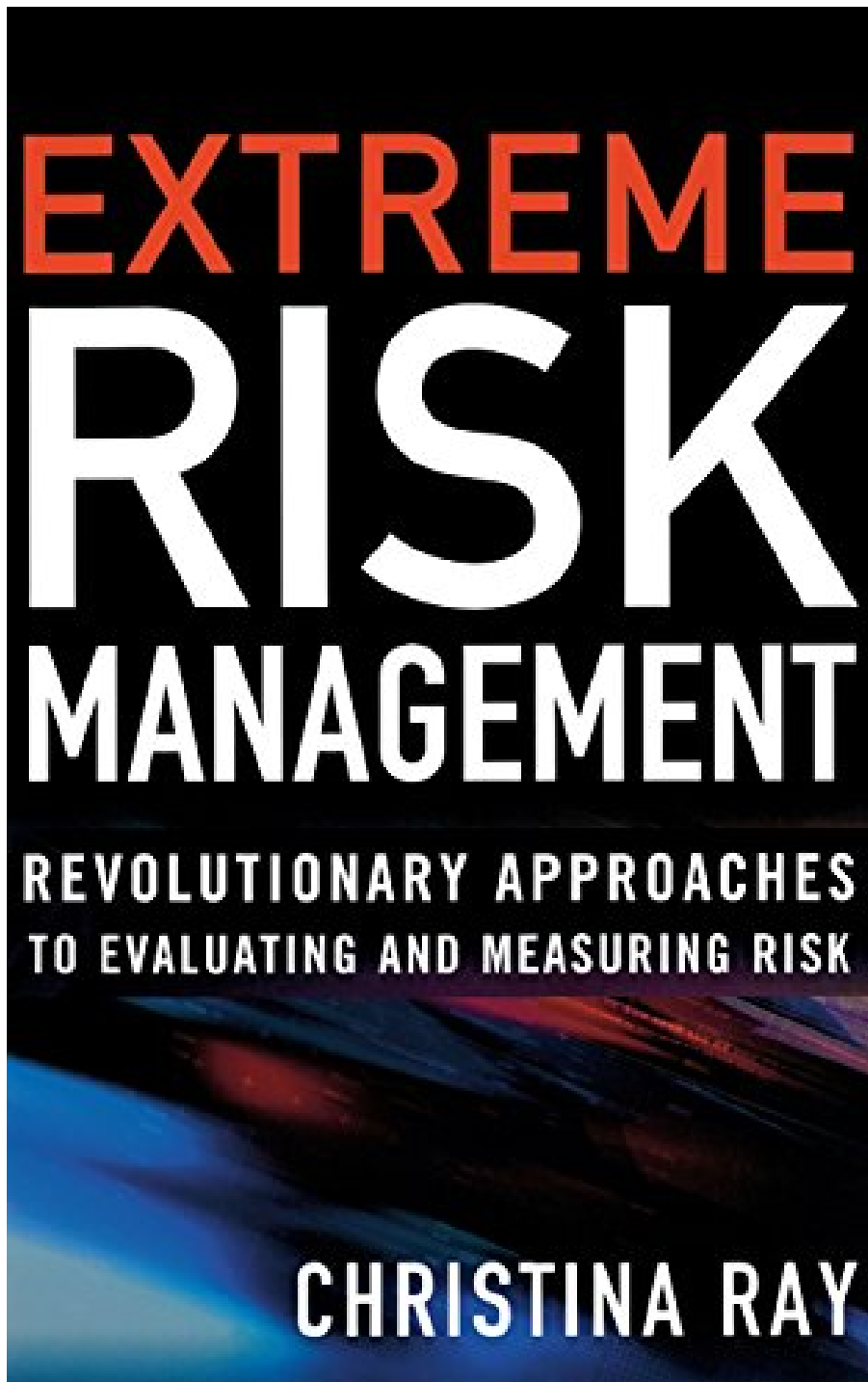


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About the Author

Christina Ray is senior managing director for Market Intelligence at Omnis Inc. She has over 25 years experience in quantitative finance and is the author of The Bond Market and Think Like a Trader, Invest Like a Pro.

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- Evaluate risk with extraordinary accuracy
- Predict devastating worst-case scenarios
- Enhance transparency
- Facilitate better decision making

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About the Author

Christina Ray is senior managing director for Market Intelligence at Omnis Inc. She has over 25 years experience in quantitative finance and is the author of *The Bond Market* and *Think Like a Trader, Invest Like a Pro*.

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good one for general audience

By LOV

This is an exceptionally clear book written by an industrial expert for the general public. The book covers a lot of topics with focus on causality and extreme risk. On the other hand, it does not teach how to measure risk, how to do causal inference, etc. It only serves to introduce those concepts. The author also seemed to differentiate between statistics and causality but, in fact, a lot of the theories in causal inference are invented by statisticians, econometricians or epidemiologists (all stat-oriented professionals) - the most well-known framework may be the Rubin Causal Model (RCM)'s counter-factual or potential-outcome approach which seemed to have been missed by the author. The author appeared to favor the Pearl Causal Model (PCM) which is a more in-depth approach to causal inference through causal diagrams and the "do-calculus", and as argued by Pearl and many AI experts, epidemiologists and philosophers, is one of the best approaches. The RCM's potential-outcome approach can also be regarded as a subset of the PCM. However, the author did not describe any of the above methods. For that reason, I cannot recommend a 5-star rating. Overall, it is a wonderful book to read if you just want to learn the concepts not the techniques.

1 of 1 people found the following review helpful.

The Connectivist Approach

By JF

A paradigm-shattering examination of how we connect the financial and intel communities: "This alternative world is one in which plausibility rather than probability is modeled. The consequences and likelihood of events that have never before occurred but that can be reasonably anticipated (as a consequence of other events) are included in the quantitative models. Such modeling is the forte of the intelligence community and those responsible for national security, who must create metrics and construct solutions for threats that have never before occurred."

There's a good overview here as well: [...]

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Written by a real expert

By Drew Miller

I've worked with Christina Ray and am familiar with some of her path-breaking work. She is a true expert in financial risk management, at the cutting edge of developing new techniques; not some academic researcher publishing a book for resume development. If your hedge fund/money manager hasn't read and mastered this book, you probably should move your investments elsewhere.

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