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When a new employee starts for me in the market risk > area, I assign them two books, "Energy Risk" by Dragana Pilipovic and > "Value-at-Risk" by Philippe Jorion. Whether you are modeling energy > instruments, building forward curves or pricing options, "Energy Risk"

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users, and the professionals who help them face in the often-untested waters of energy investment, trading, and risk management . Noted researcher and energy markets [Energy risk : valuing and managing energy derivatives](#)

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The energy market uses tools and models that are unique and different from those required for traditional financial markets. This book provides not only an expert overview of energy trading but also the philosophies and strategies necessary for trading and managing risk in this arena of finance and investing.

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The first chapter of the book discusses the general properties of energy derivatives and the concept of risk management. The author distinguishes between 'quantitative' analysis, which emphasizes the construction of models that replicate market behavior; and 'fundamental' analysis, which is an attempt to understand and describe market behavior in terms of the economics of supply and demand

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Energy Risk: Valuing and Managing Energy Derivatives is the market-tested and immediately valuable answer to many trading and risk management questions. It will be immensely helpful to traders, utilities, banks, natural gas firms, large end users, and other professionals who face the often-untested waters of energy investment and risk management.

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This is a great book for those who are new to energy markets. There are two things make it a valuable book -- the introduction to the energy trading industry and the understanding of the balance between modeling and implementation involved in trading.

[\(PDF\) Energy risk management and value at risk modeling](#)

A number of studies use typical risk management tools in financial markets to examine energy market risk. For example, Sadeghi and Shavvalpour (2006) use a value at risk model to evaluate energy

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