

## Resources for students, lecturers and practitioners

[Nematrian website page: [Books](#), © Nematrian 2015]

The [Nematrian](#) website contains a substantial student, lecturer and practitioner resource pack on [Enterprise Risk Management](#) (ERM), including [ERM for pension funds](#).

The [Nematrian](#) website was also partly created to provide a convenient repository for material linked to books and papers that its founder, [Malcolm Kemp](#), has written or co-authored. These include:

- (a) [Market Consistency: Model Calibration in Imperfect Markets](#); and
- (b) [Extreme Events: Robust Portfolio Construction in the Presence of Fat Tails](#)

Please follow these hyperlinks to find out more about these books or to access tools or other resources available on the Nematrian website that relate to material that they cover.