

Risk Management

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Reviews

It is an awesome pdf i have possibly go through. It really is filled with wisdom and knowledge You will not really feel monotony at whenever you want of your time (that's what catalogues are for relating to in the event you ask me).

(Horace Schroeder)

RISK MANAGEMENT



McGraw-Hill Education - Europe. Hardback. Book Condition: new. BRAND NEW PRINT ON DEMAND., Risk Management, Michel Crouhy, Dan Galai, Robert Mark, This is the all-in-one banker's and financial manager's guide for implementing and using an effective risk management program. In today's world of multibilliondollar credit losses and bailouts, it has become increasingly imperative for corporate and banking leaders to monitor and manage risk on all fronts. "Risk Management" introduces and explores the latest financial and hedging techniques in use around the world, and provides the foundation for creating an integrated, consistent, and effective risk management strategy. The tested and comprehensive analysis and insights in "Risk Management" give bankers and financial managers all the necessary information for: Risk Management Overview - from the history of risk management to the new regulatory and trading environment, a look at risk management past and present; Risk Management Program Design - techniques to organize the risk management function, and design a system to cover your organization's many risk exposures; and, Risk Management Implementation - how to use the myriad systems and products value at risk (VaR), stress-testing, derivatives, and more for measuring and hedging risk in today's marketplace. In the financial world, the need for a dedicated risk management framework is a relatively recent phenomenon. But as the Long-Term Capital Management and BankAmerica crises attest, lack of up-to-date knowledge concerning its many components can be devastating.For financial managers in both the banking and business environments, "Risk Management" will introduce and illustrate the many aspects of modern risk management and strengthen every financial risk management program. Exploding global competition, increasing regulations, and the everchanging product mix of innovative, intricate derivative and securitization products have pushed risk management to the forefront of today's financial landscape. Corporate and banking executives trying to make sense of this environment often find ...

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