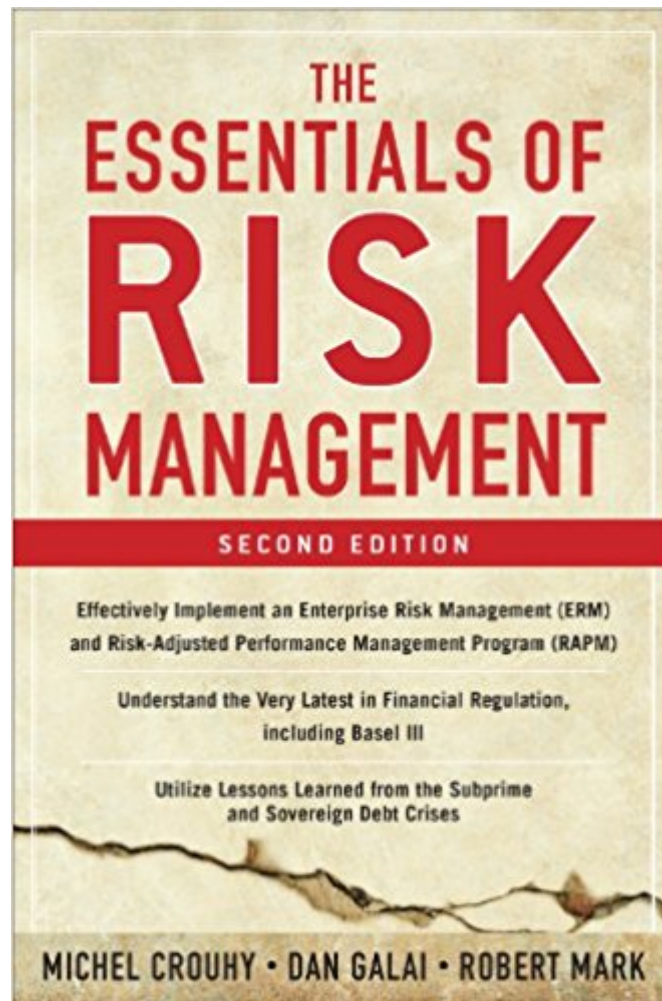


The book was found

The Essentials Of Risk Management, Second Edition



Synopsis

The essential guide to quantifying risk vs. return has been updated to reveal the newest, most effective innovations in financial risk management. Written for risk professionals and non-risk professionals alike, this easy-to-understand guide helps readers meet the increasingly insistent demand to make sophisticated assessments of their company's risk exposure. Provides the latest methods for measuring and transferring credit risk, increase risk-management transparency, and implement an organization-wide Enterprise risk Management (ERM) approach. The authors are renowned figures in risk management: Crouhy heads research and development at NATIXIS; Galai is the Abe Gray Professor of Finance and Business Administration at Hebrew University; and Mark is the founding CEO of Black Diamond Risk.

Book Information

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Insurance > Risk Management

Customer Reviews

an easy to follow book covering all areas of risk. I recommend the book to anyone working in the financial industry but most important to regulators

Very thorough and relevant for the current economy after the Great Recession

Very thorough. Good information for someone new to risk management in the financial industry.

Provides information and suggestions.

Good read. Detailed information.

Interesting and useful.

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Security Risk Management: Building an Information Security Risk Management Program from the Ground Up
Making Enterprise Risk Management Pay Off: How Leading Companies Implement Risk Management
Fundamentals of Risk Management: Understanding, Evaluating and Implementing Effective Risk Management
Financial Risk Management: Applications in Market, Credit, Asset and Liability Management and Firmwide Risk (Wiley Finance)
Enterprise Risk Management (Financial Engineering and Risk Management)
Essentials of Nursing Leadership & Management (Whitehead, Essentials of Nursing Leadership and Management)
ISO/IEC 31010:2009, Risk management - Risk assessment techniques
COSO Enterprise Risk Management: Establishing Effective Governance, Risk, and Compliance (GRC) Processes
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