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RISK MANAGEMENT IN BANKING, PARTICULARLY OPERATIONAL RISK



Grin Verlag Gmbh. Paperback. Condition: New. 28 pages. Dimensions: 8.5in. x 5.5in. x 0.1in. Studienarbeit aus dem Jahr 2011 im Fachbereich BWL - Bank, Brse, Versicherung, -, Sprache: Deutsch, Abstract: In this report, different types of risk and management techniques are analysed. However, the main focus is operational risk. The Basel agreements are analysed to show their effectiveness in decreasing operational risk. The Capital Asset Pricing Model and The Modern Portfolio Theory are also used to show how bankers attempt to...

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- Authored by Jeyda Muharrem
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