

## Bibliografia de Gerenciamento de Riscos

TITLE	AUTHOR	PUBLISHER	CONTENT
"A Guide to the Project Management Body of Knowledge"	PMI	PMI 1996 ISBN 1-880410 12 5 Chapter 11	
"Against the Gods"	Bernstein PL	John Wiley & Sons (1996) ISBN 0471121045	<i>A comprehensive history of man's attempt to understand risk and probability</i>
"An Anatomy of Risk"	William D. Rowe	Robert E. Krieger Publishing Co, Malabar, FL, USA, 1988, ISBN 0-89874-784-8	
"An Introduction to Managing Project Risk"	CCTA	Stationery Office (1995) ISBN 0113306717	<i>Guidance for Government IT projects</i>
"An Introduction to Risk Analysis"	Robert E. Megill	PennWell Publishing Co., Tulsa OK, USA 1984, ISBN 0-87814-257-6	
"Assessment and Control of Software Risks"	Capers Jones	Yourdon Press Prentice Hall, Upper Saddle River ,NJ, USA, 1994, ISBN 0-13-741406-4	
"Chief of Defence Procurement Instructions for Project Management CDPI/MULT/310 Managing Risk"	ADPMP1	Ministry of Defence [DPA]	<i>Guidelines for meeting MoD requirements.</i>
"Commercial Risk Management"	Boyce		

"Engineering Construction Risks – a Guide to Project Risk Analysis and Risk Management"	Thompson PA	(1992) ISBN 0727716654	
"Fundamentals of Risk Analysis and Risk Management"	Vlasta Molak	CRC Press, Inc, Boca Raton, FL USA, 1997, ISBN 1-56670-130-9	
"Guide to the Management of Business-related Project Risk BS 6079 part III"	BSI	BSI	
"Guidelines on Risk Issues"	The Engineering Council, London 1995	ISBN 0-9516611-7-5	<i>Code of practice for engineers</i>
"Introducing Risk Man: the European Project Risk Management Methodology"	B. Carter, T. Hancock, J. Morin, N. Robins	Stationery Office (1996) ISBN 0-11-702-1067	<i>A risk management methodology</i>
"Introducing RISKMAN"	B Carter et al	NCC Blackwell 1994, ISBN 1-85554-356-7	<i>A broad introduction to principles and techniques</i>
"Management of Programme Risk"	CCTA	Stationery Office (1995) ISBN 0-11-330672-5	<i>Guidance for Government IT projects</i>
"Management of Project Risk"	CCTA	HMSO (1994) ISBN 0-11-330636-9	<i>Guidance for Government IT projects</i>
"Managing Risk – Methods for software systems development"	Hall EM	Addison Wesley Longman (1998) ISBN 0-201-25592-8	<i>Very comprehensive, not only for software projects</i>
"Managing Risks in	eds K	E&FN Spon	<i>Papers from IPMA</i>

Projects"	Kahkonen & K A Artto	1997, ISBN 0-419-22990-6	<i>PRM97 Conference</i>
"Operational Risk Management, the integration of decision, communications and multimedia technologies"	Giampiero Beroggi and William Wallace	Kluwer Academic Publishers, Boston, MA, USA 1998, ISBN is N/A	
"Practical Risk Assessment for Project Management"	Grey, S	J Wiley & Sons (1995) ISBN 0-47-1939 79 X (alternate reference is to ISBN 0471093978-X)	<i>Techniques for analysis and management of risk and uncertainty using @Risk; General introduction, plus details of Monte Carlo modelling techniques</i>
"PRINCE2 (Projects IN a Controlled Environment)"	HMSO	HMSO	
"Probability Methods for Cost Uncertainty Analysis, A systems engineering perspective"	Paul R. Garvey	Marcel Dekker, Inc, New York, USA, 2000, ISBN 0-8247-8966-0	
"Project and Program Risk Management, A guide to Managing Project Risks & Opportunities"	R. Max Wideman, Editor	Project Management Institute, 1992, 1-880410-06-0	
"Project Risk Analysis and Management (PRAM) Guide"	Simon P, Hillson D, Newland K et al	APM Group (1997) ISBN 0953159000	<i>Full best-practice guidelines for risk practitioners</i>
"Project Risk Management;	Chapman, CB & Ward	John Wiley & Sons (1997)	<i>Detailed view of generic risk process</i>

Processes, Techniques and Insights"	SC	ISBN 0-471-95804-2	
"Quantitative Risk Analysis"	Vose D	John Wiley & Sons (1996) ISBN 0471958034	<i>Guide to use of Monte Carlo simulation modelling</i>
"Reducing Project Risk"	Kliem RL, Ludin IS	Gower (1997) ISBN 0-566-07799-X	<i>A comprehensive approach including soft factors</i>
"Risk Analysis & Management for Projects (RAMP)"		Thomas Telford 1998, ISBN 0-7277-2697-8	<i>Guidelines from Institution of Civil Engineers (ICE) and Faculty &amp; Institute of Actuaries, focus on financial and investment risk</i>
"Risk Analysis in Project Management"	J Raftery	E&FN Spon 1994, ISBN 0-419-18420-1	<i>Basic introduction to the subject</i>
"Risk Analysis, Assessment and Management"	Ansell J and Wharton F	John Wiley & Sons (1992) ISBN 0-471-93464-X	
"Risk Appraisal and Management for Projects (RAMP)"	ICE and Institute of Actuaries	Thomas Telford (1998) ISBN 0727726978	<i>Guidelines from Institute of Civil Engineers and Faculty &amp; Institute of Actuaries</i>
"Risk Assessment and Decision Making in Business and Industry, a Practical Guide"	Glenn Koller	CRC Press, Boca Raton, FL, USA, 1999 ISBN is N/A	
"Risk Management – A practical guide for construction professionals"	C Boothroyd & J Emmett	Witherby 1996, ISBN 1-85609-120-1	<i>Simple introduction</i>
"Risk Management Guidance Note"		HM Treasury, June, 1994	<i>Dealing with financial risk</i>

"Risk Management in Engineering Construction"	Hayes RW, Perry JG, Thompson PA, Wilmer G	Thomas Telford 1987	
"Software Engineering Risk Management"	Dale Walter Karolak	The Computer Society Press, Los Alamitos, CA, USA, 1996, ISBN 0-8186-7194-7	
"Software Risk Management"	Barry W. Boehm	IEEE Computer Society Press, Los Alamitos, CA, 1989, ISBN 0-8186-5906-8 (microfiche), 0-8186-8906-4 (case)	
"Strategic Investment Decisions – Harnessing opportunities, managing risks"	Krantz L, Thomason A	Financial Times/Prentice Hall, 1999 ISBN 0 273 64153 0	
"The Philosophy of Risk"	J C Chicken & T Posner	Thomas Telford 1998, ISBN 0-7277-2666-8	<i>Broad overview</i>
"Towards a Risk Maturity Model"	Hillson D	International Journal for Project and Business Risk Management ISSN 1366-2163 Vol 1,1, 1997, 35-45	