



Risk Management

By Michel Crouhy, Dan Galai, Robert Mark

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 multibillion-dollar 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...



READ ONLINE
[9.2 MB]

Reviews

This publication is definitely worth buying. It can be loaded with wisdom and knowledge I am easily could possibly get a satisfaction of looking at a composed publication.

-- **Rhiannon Steuber**

Very helpful to all type of individuals. It really is rally interesting throgh looking at time. Its been designed in an extremely basic way which is just soon after i finished reading this pdf through which basically modified me, change the way i believe.

-- **Tyshawn Brekke**