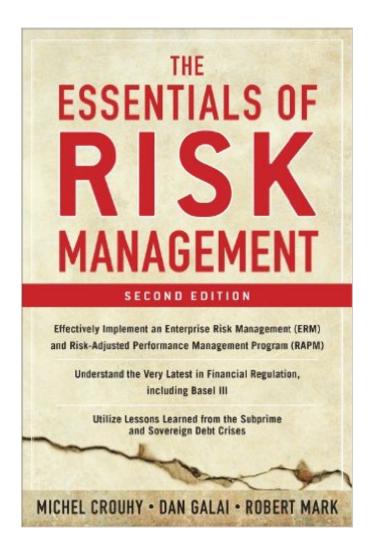
## The book was found

# 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 companyâ ™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 Asdministration at Hebrew University; and Mark is the founding CEO of Black Diamond Risk

## **Book Information**

File Size: 28205 KB

Print Length: 672 pages

Publisher: McGraw-Hill Education; 2 edition (December 6, 2013)

Publication Date: December 6, 2013

Sold by: A Digital Services LLC

Language: English

**ASIN: B00H878QA4** 

Text-to-Speech: Enabled

X-Ray: Not Enabled

Word Wise: Enabled

Lending: Not Enabled

Enhanced Typesetting: Enabled

Best Sellers Rank: #372,817 Paid in Kindle Store (See Top 100 Paid in Kindle Store) #30

in Kindle Store > Kindle eBooks > Business & Money > Industries > Insurance > Business #100

in Books > Business & Money > Insurance > Business #169 in Books > Business & Money >

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.

#### Download to continue reading...

Fudamentals of Enterprise Risk Management, Second Edition: How Top Companies Assess Risk, Manage Exposure, and Seize Opportunity The Essentials of Risk Management, Second Edition The Feeling of Risk: New Perspectives on Risk Perception (Earthscan Risk in Society) 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 Quantitative Risk Management, + Website: A Practical Guide to Financial Risk Operational Risk Management: A Complete Guide to a Successful Operational Risk Framework Project Risk Management Guidelines: Managing Risk in Large Projects and Complex Procurements Credit Risk Management In and Out of the Financial Crisis: New Approaches to Value at Risk and Other Paradigms (Wiley Finance) Fixed Income Securities: Valuation, Risk, and Risk Management Fundamentals of Enterprise Risk Management: How Top Companies Assess Risk, Manage Exposure, and Seize Opportunity Hedge Fund Risk Fundamentals: Solving the Risk Management and Transparency Challenge Behavioral Risk Management: Managing the Psychology That Drives Decisions and Influences Operational Risk Conquering Risk: The Fundamentals of Risk Management and Insurance

**Dmca**