1. Record Nr. UNISALENTO991000779079707536

Autore	Luzi, Mario
Titolo	Rosales / Mario Luzi ; introduzione e note di Giovanni Raboni
Pubbl/distr/stampa	Milano : Biblioteca universale Rizzoli, 1983
Descrizione fisica	120 p. ; 17 cm
Collana	BUR
Altri autori (Persone)	Raboni, Giovanni
Disciplina	851.9
Lingua di pubblicazione	Italiano
Formato	Materiale a stampa
Livello bibliografico	Monografia

2. Record Nr. UNICASVEA0055110

Autore	Copinger, Walter Arthur <1847-1910>
Titolo	Supplement to Hains Repertorium bibliographicum or collections towards a new edition of that work / \by W. A. Copinger!
Pubbl/distr/stampa	Milano, : Libreria Malavasi, 1992
ISBN	8885679099
Descrizione fisica	3 v. ; 21 cm
Disciplina	016.093
Soggetti	Incunaboli - Cataloghi
Lingua di pubblicazione	Inglese Latino
Formato	Materiale a stampa
Livello bibliografico	Monografia
Note generali	Ripr. facs. dell'ed.: London : Sotheran, 1895-1902.

3.	Record Nr.	UNINA9910781968603321
	Autore	Sweeting Paul
	Titolo	Financial enterprise risk management / / Paul Sweeting [[electronic resource]]
	Pubbl/distr/stampa	Cambridge : , : Cambridge University Press, , 2011
	ISBN	1-139-63548-4 1-107-22257-5 1-283-34223-5 1-139-16004-4 9786613342232 1-139-16104-0 1-139-15548-2 1-139-15899-6 1-139-15723-X 0-511-84413-1
	Descrizione fisica	1 online resource (xii, 551 pages) : digital, PDF file(s)
	Collana	International series on actuarial science
	Classificazione	MAT003000
	Disciplina	332.1068/1
	Soggetti	Financial institutions - Risk management Financial services industry - Risk management
	Lingua di pubblicazione	Inglese
	Formato	Materiale a stampa
	Livello bibliografico	Monografia
	Note generali	Title from publisher's bibliographic system (viewed on 05 Oct 2015).
	Nota di bibliografia	Includes bibliographical references and index.
	Nota di contenuto	An introduction to enterprise risk management -- Types of financial institution -- Stakeholders -- The internal environment -- The external environment -- Process overview -- Definitions of risk -- Risk identification -- Some useful statistics -- Statistical distributions -- Modelling techniques -- Extreme value theory -- Modelling time series -- Quantifying particular risks -- Risk assessment -- Responses to risk -- Continuous considerations -- Economic capital -- Risk frameworks -- Case studies.
	Sommario/riassunto	Financial Enterprise Risk Management provides all the tools needed to build and maintain a comprehensive ERM framework. As well as outlining the construction of such frameworks, it discusses the internal and external contexts within which risk management must be carried

out. It also covers a range of qualitative and quantitative techniques that can be used to identify, model and measure risks, and describes a range of risk mitigation strategies. Over 100 diagrams are used to help describe the range of approaches available, and risk management issues are further highlighted by various case studies. A number of proprietary, advisory and mandatory risk management frameworks are also discussed, including Solvency II, Basel III and ISO 31000:2009. This book is an excellent resource for actuarial students studying for examinations, for risk management practitioners and for any academic looking for an up-to-date reference to current techniques.