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Descrizione fisica	1 online resource (602 p.)
Collana	The Robert W. Kolb series in finance
Classificazione	QP 300
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Soggetti	Risk management
Lingua di pubblicazione	Inglese
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Livello bibliografico	Monografia
Note generali	Includes index.
Nota di contenuto	Enterprise Risk Management: Today's Leading Research and Best Practices for Tomorrow's Executives; Contents; Foreword; Part I: Overview; Chapter 1: Enterprise Risk Management; Chapter 2: A Brief History of Risk Management; Chapter 3: ERM and Its Role in Strategic Planning and Strategy Execution; Chapter 4: The Role of the Board of Directors and Senior Management in Enterprise Risk Management; Part II: ERM Management, Culture, and Control; Chapter 5: Becoming the Lamp Bearer; Chapter 6: Creating a Risk-Aware Culture; Chapter 7: ERM Frameworks Chapter 8: Identifying and Communicating Key Risk IndicatorsPart III: ERM Tools and Techniques; Chapter 9: How to Create and Use Corporate Risk Tolerance; Chapter 10: How to Plan and Run a Risk Management Workshop; Chapter 11: How to Prepare a Risk Profile; Chapter 12: How to Allocate Resources Based on Risk; Chapter 13: Quantitative Risk Assessment in ERM; Part IV: Types of Risk; Chapter 14: Market Risk Management and Common Elements with Credit Risk Management; Chapter 15: Credit Risk Management; Chapter 16: Operational Risk Management; Chapter 17: Risk Management Chapter 18: Managing Financial Risk and Its Interaction with Enterprise

Risk ManagementChapter 19: Bank Capital Regulation and Enterprise Risk Management; Chapter 20: Legal Risk Post-SOX and the Subprime Fiasco; Chapter 21: Financial Reporting and Disclosure Risk Management; Part V: Survey Evidence and Academic Research; Chapter 22: Who Reads What Most Often?; Chapter 23: Academic Research on Enterprise Risk Management; Chapter 24: Enterprise Risk Management; Part VI: Special Topics and Case Studies; Chapter 25: Rating Agencies' Impact on Enterprise Risk Management  
Chapter 26: Enterprise Risk ManagementChapter 27: Establishing ERM Systems in Emerging Countries; Chapter 28: The Rise and Evolution of the Chief Risk Officer; Index

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#### Sommario/riassunto

Essential insights on the various aspects of enterprise risk management  
If you want to understand enterprise risk management from some of the leading academics and practitioners of this exciting new methodology, Enterprise Risk Management is the book for you. Through in-depth insights into what practitioners of this evolving business practice are actually doing as well as anticipating what needs to be taught on the topic, John Fraser and Betty Simkins have sought out the leading experts in this field to clearly explain what enterprise risk management is and how you can teach, I

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