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Titolo	The handbook of risk management [[electronic resource] ] : implementing a post-crisis corporate culture // Philippe Carrel
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Nota di bibliografia	Includes bibliographical references and index.
Nota di contenuto	pt. 1. Distributing risk exposure and sensitivity across the enterprise -- pt. 2. Empowering business and risk units with risk management capabilities -- pt. 3. Creating an information workflow for continuous feedback and preventive decision making -- pt. 4. Aligning funding strategies and liquidity management tactics with corporate risk policies -- pt. 5. External communications, disclosure policies and transparency -- pt. 6. The regulatory upheaval of the 2010s.
Sommario/riassunto	This handbook shows a firm how to repurpose its risk management in order to design and implement a corporate culture which involves all business units and individuals at each level of the hierarchy, how to analyze its risk appetite, translate it into risk policies and risk targets and distribute responsibilities and capabilities accordingly. The book explains how to identify risk exposure across the enterprise; how to empower each business unit with risk management capabilities; how to create an information workflow for preventative decision making; how to align funding strategies...