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Autore	Horcher Karen A
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Edizione	[1st ed.]
Descrizione fisica	1 online resource (271 p.)
Collana	Essentials series
Disciplina	658.15/5
Soggetti	Risk management Financial futures
Lingua di pubblicazione	Inglese
Formato	Materiale a stampa
Livello bibliografico	Monografia
Note generali	Includes index.
Nota di contenuto	What is financial risk management? -- Identifying major market risks -- Managing interest rate risk -- Foreign exchange risk management -- Managing credit risk -- Commodity risk management -- Operational risk -- Risk management framework : policy and hedging -- Estimating risk -- Global efforts in financial risk management.
Sommario/riassunto	A concise introduction to financial risk management strategies, policies, and techniquesThis ideal guide for business professionals focuses on strategic and management issues associated with financial risk. Essentials of Financial Risk Management identifies risk-mitigation policies and strategies; suggestions for determining an organization's risk tolerance; and sources of risk associated with currency exchange rates, interest rates, credit exposure, commodity prices, and other related events. Examples illustrate risk scenarios and offer tips on an array of management alternatives, includi