

1. Record Nr.	UNINA9910145250803321
Titolo	Foundations of energy risk management [[electronic resource] ] : an overview of the energy sector and its physical and financial markets // GARP, API
Pubbl/distr/stampa	Hoboken, N.J., : John Wiley, c2009
ISBN	0-470-44782-6 1-119-20541-7 1-282-11355-0 9786612113550 0-470-44781-8
Descrizione fisica	1 online resource (142 p.)
Collana	Wiley finance
Disciplina	333.79068/1 333.790681
Soggetti	Energy industries - Risk management Power resources Risk management Electronic books.
Lingua di pubblicazione	Inglese
Formato	Materiale a stampa
Livello bibliografico	Monografia
Note generali	"The first in a series of study guides for GARP's Certificate of risk management program"-- Back cover.
Nota di bibliografia	Includes bibliographical references and index.
Nota di contenuto	FOUNDATIONS OF ENERGY RISK MANAGEMENT: An Overview of the Energy Sector and its Physical and Financial Markets; CONTENTS; INTRODUCTION; CERTIFICATE IN ENERGY RISK MANAGEMENT; GARP'S FOUNDATIONS OF ENERGY RISK MANAGEMENT COURSE SPECIFICATION; USER GUIDE; Chapter 1: THE ENERGY CYCLE; Chapter 2: RISKS IN THE ENERGY CHAIN; Chapter 3: WORLD ENERGY USE; Chapter 4: MAJOR SOURCES OF ENERGY; Chapter 5: THE MARKETS FOR ENERGY PRODUCTS; Chapter 6: REAL OPTIONS IN THE ENERGY MARKET; GLOSSARY; INDEX; ACKNOWLEDGMENTS
Sommario/riassunto	GARP's Fundamentals of Energy Risk Management introduces investors to the basic components and some of the basic terminology used in the energy industry. It covers the commodity cycle, energy use and sources, and various risk types, various energy products and the

markets where energy is traded. It also introduces certain risk management fundamentals and real option thinking. The book is GARP's required text used by risk professionals looking to obtain their Certificate in Energy Risk Management.

---