

1. Record Nr.	UNINA9910254895903321
Autore	Firoozye Nick
Titolo	Managing Uncertainty, Mitigating Risk : Tackling the Unknown in Financial Risk Assessment and Decision Making // by Nick Firoozye, Fauziah Ariff
Pubbl/distr/stampa	London : , : Palgrave Macmillan UK : , : Imprint : Palgrave Macmillan, , 2016
ISBN	1-137-33454-1
Edizione	[1st ed. 2016.]
Descrizione fisica	1 online resource (XIX, 265 p.)
Classificazione	BUS017000BUS027000BUS033070
Disciplina	658.15/5
Soggetti	Risk management Business enterprises—Finance Corporations—Finance Risk Management Business Finance Corporate Finance
Lingua di pubblicazione	Inglese
Formato	Materiale a stampa
Livello bibliografico	Monografia
Note generali	Includes index.
Nota di contenuto	Machine generated contents note: -- 1. Definitions, Applications, Methods and Tools -- 2. The Mathematics of Uncertainty -- 3. The New Framework and Approach -- 4. Case studies -- 5. Conclusions.
Sommario/riassunto	Managing Uncertainty, Mitigating Risk proposes that financial risk management broaden its approach, maintaining quantification where possible, but incorporating uncertainty. The author shows that by using broad quantification techniques, and using reason as the guiding principle, practitioners can see a more holistic and complete picture. .