

1. Record Nr.	UNINA9910346954603321
Autore	Heck Alexandra [Hrsg.]Seitz, Kurt [Hrsg.]Grombein, Thomas [Hrsg.]
Titolo	Mayer, Michael [Hrsg.]Stövhase, Jan-Moritz [Hrsg.]Sumaya, Hael [Hrsg.] Wampach, Maryse [Hrsg.]Westerhaus, Malte [Hrsg.]Dalheimer, Lisa [Hrsg.]Senger, Philipp [Hrsg.] (Schw)Ehre, wem (Schw)Ehre gebührt : Festschrift zur Verabschiedung von Prof. Dr.-Ing. Dr. h.c. Bernhard Heck
Pubbl/distr/stampa	KIT Scientific Publishing, 2018
ISBN	1000080324
Descrizione fisica	1 online resource (XX, 308 p. p.)
Collana	Schriftenreihe des Studiengangs Geodäsie und Geoinformatik / Karlsruher Institut für Technologie, Studiengang Geodäsie und Geoinformatik
Soggetti	Physics
Lingua di pubblicazione	Tedesco
Formato	Materiale a stampa
Livello bibliografico	Monografia
Sommario/riassunto	The commemorative publication in honor of Prof. Bernhard Heck contains 41 contributions written by friends, colleagues, co-workers and former PhD-students. The focus of the scientific articles is on Physical and Satellite Geodesy as well as on geodynamics. It reflects the wide range of academic and scientific research activities of Bernhard Heck. The volume is completed by articles about education at the Geodetic Institute of KIT as well as the importance of Geodesy for society.

2. Record Nr.	UNINA9910337816703321
Autore	Doumpos Michalis
Titolo	Analytical Techniques in the Assessment of Credit Risk : An Overview of Methodologies and Applications / / by Michalis Doumpos, Christos Lemonakis, Dimitrios Niklis, Constantin Zopounidis
Pubbl/distr/stampa	Cham : , : Springer International Publishing : , : Imprint : Springer, , 2019
ISBN	3-319-99411-5
Edizione	[1st ed. 2019.]
Descrizione fisica	1 online resource (VIII, 111 p. 14 illus.)
Collana	EURO Advanced Tutorials on Operational Research, , 2364-6888
Disciplina	658.88
Soggetti	Operations research Financial risk management Management science Financial services industry Operations Research and Decision Theory Risk Management Operations Research, Management Science Financial Services
Lingua di pubblicazione	Inglese
Formato	Materiale a stampa
Livello bibliografico	Monografia
Nota di contenuto	Introduction to Credit Risk Modeling and Assessment -- Credit Scoring and Rating -- Data Analytics for Developing and Validating Credit Models -- Applications to Corporate Default Prediction and Consumer Credit -- Conclusions and Future Research. .
Sommario/riassunto	This book provides a unique, focused introduction to the analytical skills, methods and techniques in the assessment of credit risk that are necessary to tackle and analyze complex credit problems. It employs models and techniques from operations research and management science to investigate more closely risk models for applications within the banking industry and in financial markets. Furthermore, the book presents the advances and trends in model development and validation for credit scoring/rating, the recent regulatory requirements and the current best practices. Using examples and fully worked case applications, the book is a valuable resource for advanced courses in

financial risk management, but also helpful to researchers and professionals working in financial and business analytics, financial modeling, credit risk analysis, and decision science.

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