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Altri autori (Persone)	RoggiOliviero AltmanEdward
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Nota di contenuto	pt. A. The evolution of risk management -- pt. B. Sovereign and systemic risk -- pt. C. Liquidity -- pt. D. Risk management principles and strategies -- pt. E. Credit risk -- pt. F. Equity risk and market crashes.
Sommario/riassunto	This edited volume presents the most recent achievements in risk measurement and management, as well as regulation of the financial industry, with contributions from prominent scholars and practitioners such as Robert Engle, 2003 Nobel Laureate in Economics, Viral Acharya, Torben Andersen, Zvi Bodie, Menachem Brenner, Aswath Damodaran, Marti Subrahmanyam, William Ziemba and others. The book provides a comprehensive overview of recent emerging standards in risk management from an interdisciplinary perspective. Individual chapters expound on the theme of standards setting in this era of financia