Record Nr. UNINA9910459271203321 Autore Andersen Torben Juul Titolo Strategic risk management practice: how to deal effectively with major corporate exposures / / Torben Juul Andersen and Peter Winther Schrøder [[electronic resource]] Cambridge:,: Cambridge University Press,, 2010 Pubbl/distr/stampa **ISBN** 0-511-73927-3 1-107-20298-1 0-521-13215-0 0-511-81601-4 0-511-68135-6 0-511-68333-2 0-511-67937-8 Descrizione fisica 1 online resource (xxi, 245 pages) : digital, PDF file(s) Disciplina 658.15/5 Soggetti Risk management Strategic planning Lingua di pubblicazione Inglese **Formato** Materiale a stampa Livello bibliografico Monografia Title from publisher's bibliographic system (viewed on 05 Oct 2015). Note generali Nota di contenuto The strategic nature of corporate risk management -- Economic exposures in corporate risk management -- Managing market-related business exposures -- Extending the risk management perspective --Integrative risk management perspectives -- Current risk management practice and the rise of ERM -- Strategic risk analyses -- Strategic risk management amendments to the ERM framework -- Strategic risk management. Sommario/riassunto At a time when corporate scandals and major financial failures dominate newspaper headlines, the importance of good risk management practices has never been more obvious. The absence or mismanagement of such practices can have devastating effects on exposed organizations and the wider economy (Barings Bank, Enron, Lehmann Brothers, Northern Rock, to name but a few). Today's organizations and corporate leaders must learn the lessons of such

failures by developing practices to deal effectively with risk. This book

is an important step towards this end. Written from a European perspective, it brings together ideas, concepts and practices developed in various risk markets and academic fields to provide a much-needed overview of different approaches to risk management. It critiques prevailing enterprise risk management frameworks (ERMs) and proposes a suitable alternative. Combining academic rigour and practical experience, this is an important resource for graduate students and professionals concerned with strategic risk management.