

1. Record Nr.	UNINA9910779574803321
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Titolo	Investment risk and uncertainty [[electronic resource]] : advanced risk awareness techniques for the intelligent investor / / Steven P. Greiner
Pubbl/distr/stampa	Hoboken, : John Wiley & Sons, 2013
ISBN	1-118-65665-2 1-118-42141-8 1-299-44911-5 1-118-41966-9
Edizione	[1st edition]
Descrizione fisica	1 online resource (608 p.)
Collana	Wiley finance series
Disciplina	332.601
Soggetti	Investments Risk Investment analysis
Lingua di pubblicazione	Inglese
Formato	Materiale a stampa
Livello bibliografico	Monografia
Note generali	Includes index.
Nota di bibliografia	Includes bibliographical references and index.
Nota di contenuto	Preface -- Acknowledgments -- Introduction: why risk management is mostly misunderstood / Steven P. Greiner, Ph.D -- Exposed versus experienced risk revisited / Steven P. Greiner, Ph.D. and Andrew Geer, CFA, FRM -- Definitions of tractable risk / Steven P. Greiner, Ph.D. and Andrew Geer, CFA, FRM -- Introduction to asset class specifics / Steven P. Greiner, Ph.D., Andrew Geer, CFA, FRM, and William F. McCoy, CFA, PRM -- Commodities and currencies / Steven P. Greiner, Ph.D. and William F. McCoy, CFA, PRM -- Conclusion -- Index.
Sommario/riassunto	Valuable insights on the major methods used in today's asset and risk management arena Risk management has moved to the forefront of asset management since the credit crisis. However, most coverage of this subject is overly complicated, misunderstood, and extremely hard to apply. That's why Steven Greiner-a financial professional with over twenty years of quantitative and modeling experience-has written Investment Risk and Uncertainty. With this book, he skillfully reduces the complexity of risk management methodologies applied across many asset classes through practical exampl

