Record Nr. UNINA9910788050603321 Autore Lewis Nigel Da Costa Titolo The fundamental rules of risk management // Nigel Da Costa Lewis Pubbl/distr/stampa Boca Raton, Fla.:,: CRC Press,, 2012 **ISBN** 0-429-07561-8 1-4398-1618-2 1-4398-1620-4 Edizione [1st edition] Descrizione fisica 1 online resource (233 p.) Chapman & Hall/CRC Finance Series Collana Classificazione BUS027000BUS042000MAT000000 Altri autori (Persone) LewisNigel Da Costa Disciplina 658.15/5 Soggetti Risk management Financial risk management Lingua di pubblicazione Inglese **Formato** Materiale a stampa Livello bibliografico Monografia Note generali "A Chapman & Hall book." Nota di bibliografia Includes bibliographical references at the end of each chapters. Nota di contenuto Front Cover; Contents; Preface; Chapter 1 - Unreason Is the Even Eviler Twin Brother of Greed; Chapter 2 - The Maleficent Hand of the Men in Gray Suits; Chapter 3 - The Unpalatable Truth about Risk Management: Chapter 4 - What the Textbooks Will Not Tell You about Corporate Governance; Chapter 5 - The Most Important Lesson a Risk Manager Must Know: Chapter 6 - A Powerful Secret from Henry Favol: Chapter 7 - The Incredible Advantage of a Monocle on Risk; Chapter 8 - Benefit from the Fable of Spreadsheet City; Chapter 9 - How to Guarantee Success by Understanding the Nature of Failure Chapter 10 - Snake Oil Salesmen, Goat Gonads, and Value at RiskBack Cover Sommario/riassunto "Taking on risk is like building a bomb: when you ignore the fundamental rules, you bury it alive. It will explode. Maybe not today or tomorrow, but one day it will explode. As you read through The Fundamental Rules of Risk Management, you will discover that the consequences to personal finances, professional careers, corporate survivability, and even nation states can be ruinous. In this thoughtprovoking text, Dr. Lewis provides examples and case studies to

demonstrate how the rules of risk can work to protect and enhance

investor value"--