

1. Record Nr.	UNINA9910795485103321
Autore	Cox Dennis W.
Titolo	Enterprise risk management in a nutshell // Dennis Cox
Pubbl/distr/stampa	New York, New York : , : Business Expert Press, , 2017
ISBN	1-947098-45-4
Descrizione fisica	1 online resource (113 pages)
Collana	Finance and financial management collection
Disciplina	658.155
Soggetti	Risk management Strategic planning
Lingua di pubblicazione	Inglese
Formato	Materiale a stampa
Livello bibliografico	Monografia
Nota di contenuto	Enterprise risk management in a nutshell -- Abstract -- Contents -- Background -- Chapter 2: The Role of Enterprise Risk Management -- Chapter 3: The Key Building Blocks -- Chapter 1: What Is Risk? -- Chapter 4: Risk Governance -- Chapter 5: Embedding Risk Management in the Business -- Chapter 6: The Problem of Quantification -- Chapter 7: Risk Appetite -- Chapter 8: Risk Register -- Chapter 9: The Three Lines of Defense Model -- Chapter 10: Risk Training -- Chapter 11: Risk Metrics -- Chapter 12: Internal Loss Data -- Chapter 13: Risk and Control Self-Assessment -- Chapter 14: Stress Testing -- Chapter 15: Liquidity Risk -- Chapter 16: Credit Risk Management -- Chapter 17: Putting It All Together -- Index -- Ad Page -- Back Cover.
Sommario/riassunto	Risk management is an often-used phrase that is rarely fully embedded within the business process and procedures of firms. This book looks at the challenges faced in implementing a risk management framework as well as the key elements of such a framework. It is designed for the business professional that is not an expert in risk management and addresses all of the major risks that are likely to be faced in practice, considering the risk mitigation and measurement techniques that are most likely to be relevant. This is an intermediate book and accordingly does not focus on the mathematical elements but rather provides a readable entry text for anyone seeking information on this important subject.