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Titolo	Essentials of risk management in finance // Anthony Tarantino with Deborah Cernauskas
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ISBN	1-282-94390-1 9786612943904 1-118-38701-5 0-470-94635-0 0-470-94633-4
Descrizione fisica	1 online resource (322 p.)
Collana	Essentials Series
Disciplina	658.15/5 658.155
Soggetti	Financial risk management
Lingua di pubblicazione	Inglese
Formato	Materiale a stampa
Livello bibliografico	Monografia
Note generali	Includes index.
Nota di contenuto	ESSENTIALS of Risk Management in Finance; Contents; Preface; Acknowledgments; 1 Introduction to Risk Management; 2 Risk Frameworks and Standards; 3 Conducting Your Own Risk Assessment and Alignment; 4 Six Sigma in Risk Assessments; 5 Operational Risk; 6 Legal Risk; 7 Financial Crimes- Fraud and Corruption; 8 Internal Control Risks: U.S. and International SOX; 9 Environmental and Product Risks- Sustainability; 10 Data Governance and Risk; 11 Market Risk- From Value at Risk to Black Swans; 12 Volatility, Risk Aversion, and Portfolio Management; 13 Credit Risk 14 Corporate Governance and Compensation 15 Faith-Based Risk Management-Shariah; 16 Reputational Risk; 17 Liquidity and Solvency: Enterprise-Ending Risks; Appendix: Links to Risk and Compliance Organizations, Standards, and Frameworks; Index
Sommario/riassunto	A concise and easy to follow introduction to financial risk management This basic survey text offers an accessible introduction to financial risk management, covered in its major components: credit, market, operational, liquidity, legal, and reputational, along with user-friendly

processes and tools to conduct your own risk assessments and risk alignments. While there are some mathematical concepts included, these are kept at levels everyone will find easy to grasp. Provides a comprehensive overview of financial risk management, including credit, market, operational, liquid

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