

1. Record Nr.	UNINA9911019780303321
Autore	Banks Erik
Titolo	Catastrophic risk : analysis and management / / Erik Banks
Pubbl/distr/stampa	Chichester, England ; ; Hoboken, NJ, : J. Wiley & Sons, c2005
ISBN	9786610238361 9781118673492 1118673492 9781280238369 1280238364 9780470015452 0470015454
Descrizione fisica	1 online resource (192 p.)
Collana	[Wiley finance]
Disciplina	658.15/5
Soggetti	Risk management
Lingua di pubblicazione	Inglese
Formato	Materiale a stampa
Livello bibliografico	Monografia
Note generali	"Wiley Finance"--Jacket.
Nota di bibliografia	Includes bibliographical references (p. [171]-173) and index.
Nota di contenuto	Catastrophe and risk -- Risk identification I : perils -- Risk identification II : regional vulnerability -- Modeling catastrophic risk -- Catastrophe and the risk management framework -- Catastrophe insurance and reinsurance -- Catastrophe bonds and contingent capital -- Catastrophe derivatives -- Public sector management and financing -- Outlook and conclusion.
Sommario/riassunto	Catastrophic risk is one of the most significant and challenging areas of corporate risk management. Analyze this risk for your company with Catastrophic Risk and make sure you have sufficient resources to absorb losses and avoid financial distress. The first comprehensive volume to address this topic from a financial perspective, this book is a guide to the worst financial risks threatening companies and industries today. Author Eric Banks begins with a consideration of ?catastrophe? and its mplications, looks at the state of actuarial and financial modelling of catastrophe risks, an