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Titolo	Enterprise Risk Management : A Modern Approach // by Robert Rieg, Ute Vanini, Werner Gleißner
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Descrizione fisica	1 online resource (387 pages)
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Altri autori (Persone)	VaniniUte GleissnerWerner
Disciplina	658.155
Soggetti	Financial risk management Business enterprises - Finance Management Accounting Risk Management Corporate Finance
Lingua di pubblicazione	Inglese
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Livello bibliografico	Monografia
Nota di contenuto	Risks, Opportunities, and Enterprise Risk Management -- Theories of Decision-Making Under Risk Heuristics and Biases in Enterprise Risk Management -- Methods of Decision-Making under Risk -- Risk Quantification, Risk Modelling, Risk Aggregation, and Model Risks -- Risk Metrics and Risk Measures -- Strategic Perspective on Enterprise Risk Management -- Operational Perspective on the ERM Process -- Strategy, Resilience, Robustness, Sustainability, and ERM -- Value-Based Management and Enterprise Risk Management -- Enterprise Risk Management and Business Planning -- Organizational Aspects of Enterprise Risk Management -- Case Studies: Risk Analysis, Company Valuation, and Strategy Valuation.
Sommario/riassunto	The book helps readers to answer a pressing question for businesses: how can they evaluate risks and opportunities to develop appropriate risk-adjusted strategies that allow them to generate maximum profit at acceptable risk levels? This book focuses on a hands-on approach to risk management which includes a step-by-step guide on how to identify, analyze, quantify and aggregate various risks in organizations.

It guides the reader through what-if simulation and scenario analyses as well as Monte Carlo simulations in Excel with applications to traditional non-financial businesses and platform companies like Spotify. This management-oriented perspective sets it apart from often compliance-related textbooks, which mostly focus on financial industries. Its approach is applicable to a wide range of industries and based on a strategic and value-based view of balancing risks and opportunities in businesses. The mathematical and technical details are presented in an easy-to-follow format and illustrated throughout with examples and simple calculations. Additional material for lecturers and students (exercises, cases, templates) is provided online.
