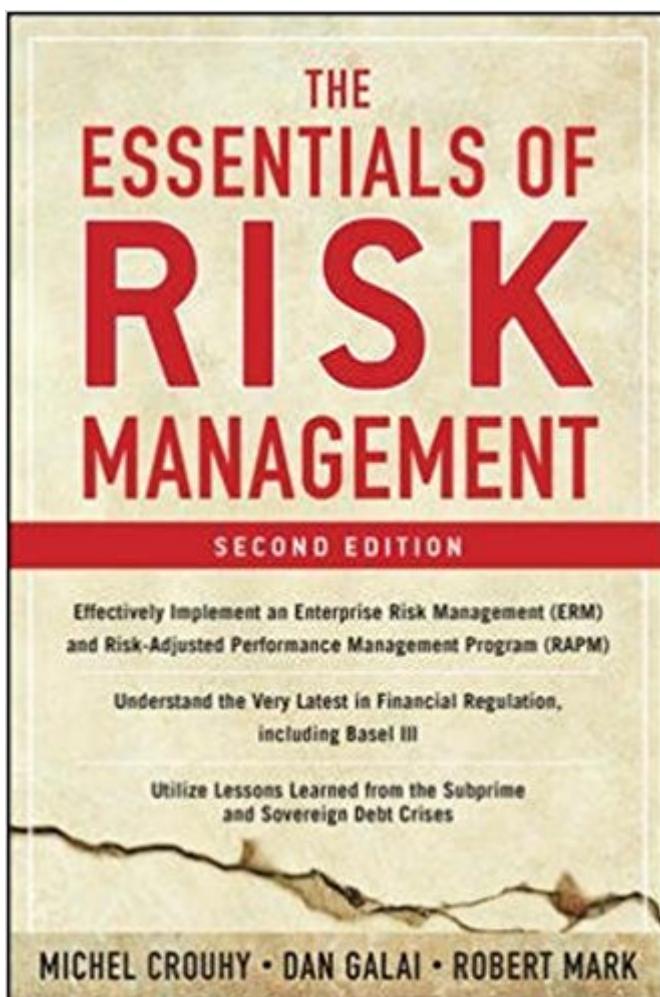


The book was found

# The Essentials Of Risk Management, Second Edition (Professional Finance & Investment)



## **Synopsis**

The definitive guide to quantifying risk vs. return--fully updated to reveal the newest, most effective innovations in financial risk management since the 2008 financial crisis Written for risk professionals and non-risk professionals alike, this easy-to-understand guide helps you meet the increasingly insistent demand to make sophisticated assessments of companies' risk exposure. It provides the latest methods for: Measuring and transferring credit risk Increasing risk-management transparency Implementing an organization-wide Enterprise risk Management (ERM) approach Michel Crouhy is head of research and development at NATIXIS and the founder and president of the NATIXIS Foundation for Quantitative Research. Dan Galai is the Abe Gray Professor of Finance and Business Administration at the School of Business Administration, the Hebrew University in Jerusalem. Robert Mark is the Founding Chief Executive Officer of Black Diamond Risk which provides corporate governance, risk management consulting, risk software tools, and transaction services.

## **Book Information**

Series: Professional Finance & Investment

Hardcover: 672 pages

Publisher: McGraw-Hill Education; 2 edition (January 7, 2014)

Language: English

ISBN-10: 0071818510

ISBN-13: 978-0071818513

Product Dimensions: 6.5 x 1.6 x 9.3 inches

Shipping Weight: 1.8 pounds (View shipping rates and policies)

Average Customer Review: 4.4 out of 5 stars 16 customer reviews

Best Sellers Rank: #117,035 in Books (See Top 100 in Books) #23 in Books > Business & Money > Insurance > Business #34 in Books > Business & Money > Economics > Public Finance #39 in Books > Business & Money > Insurance > Risk Management

## **Customer Reviews**

Dr. Michel Crouhy is Senior Vice President, Global Analytics, Market Risk Management Division at Canadian Imperial Bank of Commerce (CIBC). Prior to this he was a Professor of Finance at HEC. He has been a visiting professor at Wharton School where he received his Ph.D. He has extensively published in academic journals and is also the associate editor of the Journal of Derivatives, the Journal of Banking and Finance. He is also on the editorial board of the new Journal of Risk. Dr. Dan

Galai is the Abe Gray Professor of Finance and Business Administration at Hebrew University. He has been a visiting professor of Finance at INSEAD, and also has taught at UCLA and the University of Chicago where he received his Ph.D. He has consulted for the Chicago Board of Exchange and the American Stock Exchange. He has published numerous articles in leading business and finance journals and was the winner of the First Annual Pomeranz Prize for excellence in options research presented by the CBOE.

Perfect condition.

Very thorough and relevant for the current economy after the Great Recession

an easy to follow book covering all areas of risk. I recommend the book to anyone working in the financial industry but most important to regulators

Very thorough. Good information for someone new to risk management in the financial industry.

In college, if you have notes, you won't need this.

Excellent book. Very informative and easy to follow.

Delivered as promised.

Provides information and suggestions.

[Download to continue reading...](#)

The Essentials of Risk Management, Second Edition (Professional Finance & Investment) The Intelligent Asset Allocator: How to Build Your Portfolio to Maximize Returns and Minimize Risk (Professional Finance & Investment) Best Practices for Equity Research Analysts: Essentials for Buy-Side and Sell-Side Analysts (Professional Finance & Investment) The LSTA's Complete Credit Agreement Guide, Second Edition (Professional Finance & Investment) The Masters of Private Equity and Venture Capital: Management Lessons from the Pioneers of Private Investing (Professional Finance & Investment) Forensic Assessment of Violence Risk: A Guide for Risk Assessment and Risk Management XVA Desks - A New Era for Risk Management: Understanding, Building and Managing Counterparty, Funding and Capital Risk (Applied Quantitative Finance)

Fudamentals of Enterprise Risk Management, Second Edition: How Top Companies Assess Risk, Manage Exposure, and Seize Opportunity Financial Shenanigans: How to Detect Accounting Gimmicks & Fraud in Financial Reports, 3rd Edition (Professional Finance & Investment) Financial Shenanigans, Third Edition (Professional Finance & Investment) The Complete Guide to Option Selling: How Selling Options Can Lead to Stellar Returns in Bull and Bear Markets, 3rd Edition (Professional Finance & Investment) Option Volatility and Pricing: Advanced Trading Strategies and Techniques, 2nd Edition (Professional Finance & Investment) The Art of M&A, Fourth Edition: A Merger Acquisition Buyout Guide (Professional Finance & Investment) The Bond Book, Third Edition: Everything Investors Need to Know About Treasuries, Municipals, GNMA, Corporates, Zeros, Bond Funds, Money Market Funds, and More (Professional Finance & Investment) Modern Essentials Bundle 6th - Modern Essentials 6th Edition a Contemporary Guide to the Therapeutic Use of Essential Oils, An Introduction to Modern Essentials, and Modern Essentials Reference Card Hedging Currency Exposures: Currency Risk Management (Risk Management Series) Making Enterprise Risk Management Pay Off: How Leading Companies Implement Risk Management Fundamentals of Risk Management: Understanding, evaluating and implementing effective risk management Security Risk Management: Building an Information Security Risk Management Program from the Ground Up Financial Institutions Management: A Risk Management Approach (Irwin Finance)

[Contact Us](#)

[DMCA](#)

[Privacy](#)

[FAQ & Help](#)