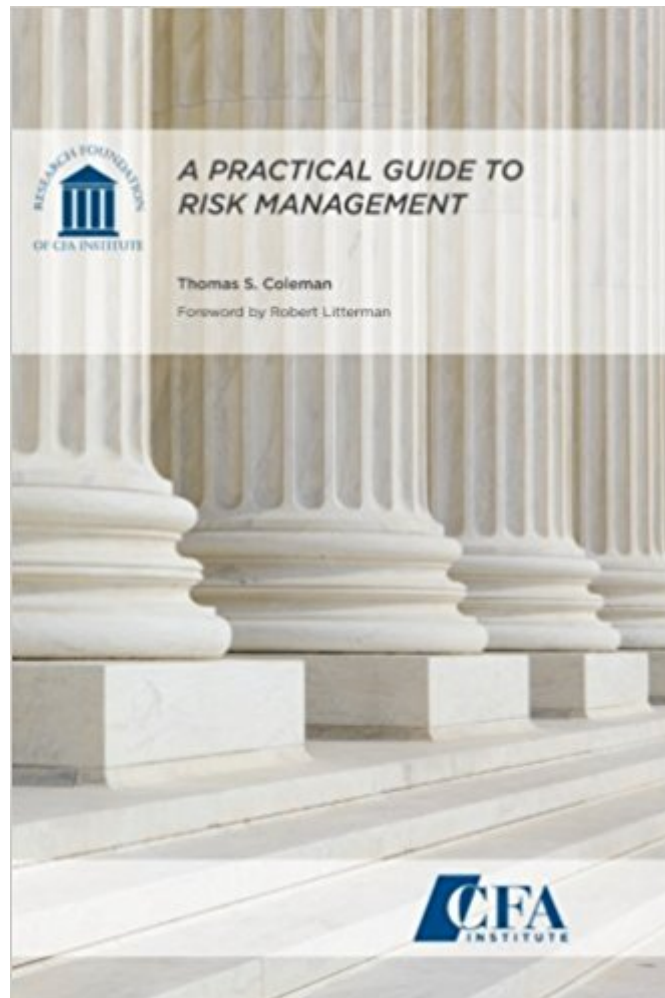




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A Practical Guide To Risk Management



Synopsis

Managing risk is at the core of managing any financial organization. Risk measurement and quantitative tools are critical aids for supporting risk management, but quantitative tools alone are no substitute for judgment, wisdom, and knowledge. Managers within a financial organization must be, before anything else, risk managers in the true sense of managing the risks that the firm faces.

Book Information

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well explained, and in a way the autor present the subject in a phylosophical way, the examples are very clear and good if you want to understando how risk is involved not only in finance industry.

This book, as the title suggests, is more of a practical reference guide rather than a rigorous mathematical treatment of risk. There are some great examples given which clarify some of the psychology of how risk can be misinterpreted. This book will point the reader in the direction of other relevant texts to further their study.

Good book on risk management that provides basic information.

Purely a financial risk book. No real understanding of operational risk. Otherwise fine.

Great book should be read by all bankers. Gives incredible information as to the theory of risk and probability. Not long either.

good book

In great condition. Contains very useful information.

gives background knowledge on theoretical foundations of risk management

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