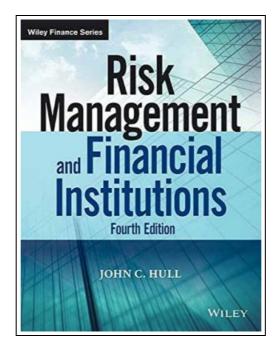
Risk Management and Financial Institutions, Fourth Edition



Filesize: 8.86 MB

Reviews

This created publication is wonderful. This can be for those who statte that there had not been a worth looking at. Your lifestyle period will probably be transform when you comprehensive looking at this book.

(Chelsey Nicolas)

RISK MANAGEMENT AND FINANCIAL INSTITUTIONS, FOURTH EDITION



Wiley India Pvt. Ltd., 2016. Softcover. Book Condition: New. 4th edition. The dangers inherent in the financial system make understanding risk management essential for anyone working in, or planning to work in, the financial sector. A practical resource for financial professionals and students alike, Risk Management and Financial Institutions, Fourth Edition explains all aspects of financial risk as well as the way financial institutions are regulated, to help readers better understand financial markets and potential dangers. Fully revised and updated, this new edition features coverage of new regulatory issues, liquidity risk and stress testing. Contents: Business Snapshots Preface Chapter 1: Introduction Part One: Financial Institutions and Their Trading Chapter 2: Banks Chapter 3: Insurance Companies and Pension Plans Chapter 4: Mutual Funds and Hedge Funds Chapter 5: Trading in Financial Markets Chapter 6: The Credit Crisis of 2007 Chapter 7: Valuation and Scenario Analysis: The Risk-Neutral and Real Worlds Part Two: Market Risk Chapter 8: How Traders Manage Their Risks Chapter 9: Interest Rate Risk Chapter 10: Volatility Chapter 11: Correlations and Copulas Chapter 12: Value at Risk and Expected Shortfall Chapter 13: Historical Simulation and Extreme Value Theory Chapter 14: Model-Building Approach Part Three: Regulation Chapter 15: Basel II and Solvency II Chapter 16: Basel II.5, Basel III and Other Post-Crisis Changes Chapter 17: Fundamental Review of the Trading Book Part Four: Credit Risk Chapter 18: Managing Credit Risk: Margin, OTC Markets and CCPs Chapter 19: Estimating Default Probabilities Chapter 20: CVA and DVA Chapter 21: Credit Value at Risk Part Five: Other Topics Chapter 22: Scenario Analysis and Stress Testing Chapter 23: Operational Risk Chapter 24: Liquidity Risk Chapter 25: Model Risk Chapter 26: Economic Capital and RAROC Chapter 27: Enterprise Risk Management Chapter 28: Risk Management Mistakes to Avoid Part...



Download PDF Risk Management and Financial Institutions, Fourth Edition

Other Kindle Books



Literary Agents: The Essential Guide for Writers; Fully Revised and Updated

Penguin Books. PAPERBACK. Book Condition: New. 0140268731 12+ Year Old paperback book-Never Read-may have light shelf or handling wear-has a price sticker or price written inside front or back cover-publishers mark-Good Copy- I ship FAST...

Download ePub »



Too Old for Motor Racing: A Short Story in Case I Didnt Live Long Enough to Finish Writing a Longer One

Balboa Press. Paperback. Book Condition: New. Paperback. 106 pages. Dimensions: 9.0in. x 6.0in. x 0.3in. We all have dreams of what we want to do and who we want to become. Many of us eventually decide...

Download ePub »



Ninja Adventure Book: Ninja Book for Kids with Comic Illustration: Fart Book: Ninja Skateboard Farts (Perfect Ninja Books for Boys - Chapter Books for Kids Age 8 - 10 with Comic Pictures Audiobook with Book)

Createspace, United States, 2013. Paperback. Book Condition: New. 229 x 152 mm. Language: English . Brand New Book ***** Print on Demand ******. BONUS - Includes FREE Dog Farts Audio Book for Kids Inside! For a...

Download ePub »



Childrens Book: A Story Book of Friendship (Childrens Books, Kids Books, Books for Kids, Kids Stories, Stories for Kids, Short Stories for Kids, Children Stories, Childrens Stories, Kids Chapter Books, Kids Kindle)

 $Create space, United States, 2015. \ Paperback. \ Book \ Condition: New. \ 229 \ x \ 152 \ mm. \ Language: English \ . \ Brand \ New \ Book \ ***** \ Print \ on \ Demand \ ******. Childrens \ Book \ is \ an incredible story of three friends; Nikky, Sam \ and Shiela...$

Download ePub »



Building Your Financial Fortress In 52 Days: Lessons Of Nehemiah

Bridge-Logos Publishers. Book Condition: New. 0882706438 BRAND NEW!! MULTIPLE COPIES AVAILABLE. NEW CONDITION!! 100% MONEY BACK GUARANTEE!! BUY WITH CONFIDENCE! WE SHIP DAILY!!EXPEDITED SHIPPING AVAILABLE. Most people scrape by in life, anesthetizing their hearts with...

Download ePub »