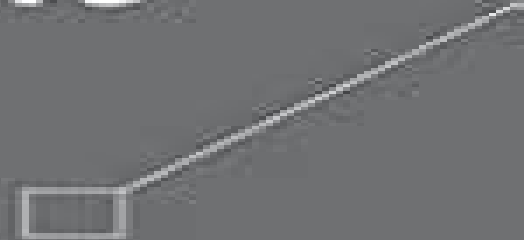


Management risk



The bottleneck is
at the top of the bottle

Dimitris N. Chorafas



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Risk Accounting and Risk Management for Accountants Dimitris N. Chorafas, 2007-08-29 Both Accountants and Auditors are confronted daily with challenges associated with the evaluation of credit risk, market risk and other exposures. The book provides up to date information on the most significant developments in risk management policies and practices. Accountants whose work under International Financial Reporting Standards increasingly involves risk control in their job will find this book of practical value with the inclusion of material on how to successfully design, implement and use risk control measures. Designed specifically for accountants, the book starts with the fundamental factors underpinning risk, volatility and uncertainty and then shows how and why accounting, auditing and risk control correlate. The themes covered in the book include credit risk, market risk, liquidity risk, investment risk and event risk. This practical handbook, complete with case studies, is specifically aimed at accountants' comprehensive information on how to develop, implement and use a risk management system. Covers credit risk, market risk, liquidity risk, investment risk, event risk.

Risk Management Technology in Financial Services Dimitris N. Chorafas, 2011-04-08 Written for professionals in financial services with responsibility for IT and risk management, Dimitris Chorafas surveys the methodology required and IT systems and structures to support it according to Basel II. The book is consistent with the risk management certification process of GARP as well as the accounting rules of IFRS based on research the author conducted with IASB. The author provides an in depth discussion of the types of risk, stress analysis and the use of scenarios, mathematical models and IT systems and infrastructure requirements. Written in clear, straightforward style for financial industry executives to provide necessary information for risk control decisionmaking. Consistent with GARP, IFRS and IASB risk management processes and procedures. Explains stress testing and its place in risk control.

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The Management of Equity Investments Dimitris N. Chorafas, 2004-12-15 The Management of Investments is based on an extensive research project done by the author in 2003 and 2004 in the United States England Germany France Italy and Switzerland The author outlines the rules behind the able management of investments by private individuals banks and institutional investors These rules are examined within the perspective of each entity's goals and challenges Based on research results and on his own experience the author demonstrates that shareholder value is usually being paid lip service As far as investment results are concerned there are serious risks associated to leveraging near sighted management obsolescence of skills and dubious deals But there are also investment rules which when observed help in avoiding the slippery path which ends with investors losing their capital To help in explaining these rules the book outlines the way capital markets work equity research is done and risks associated to biases It also pays attention to forces propelling economic growth or downturn Growth is usually dictated by the customer but the customer is influenced by market psychology liquidity volatility and prospects of the product or financial instrument he contemplates to buy Case studies on instruments in the book examine equities interest rates and exchange rates The text also analyzes the role played by hedge funds and their strategies as well as risks associated to alternative investments Explains the benefits provided by sound investment management Suggests ways and means to gain investor confidence Includes lessons which can be learned from the market bubble of the late 1990s the long 2000 2003 market depression and the starting recovery in 2004 *Corporate*

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Corporate Governance Dimitris N. Chorafas, 2006-04-03 Written for managers and professionals in business and industry this book helps the reader in Understanding what is and is not IFRS Learning the complexities of IFRS implementation Appreciating the contribution of IFRS to corporate governance The changeover from the mosaic of different heterogeneous national accounting standards to the International Financial Reporting Standards has not been easy For many companies

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