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Antonio Borghesi, Barbara Gaudenzi



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Risk Management, Speculation, and Derivative Securities Geoffrey Poitras, 2002-06-10 Presenting an integrated explanation of speculative trading and risk management from the practitioner's point of view Risk Management Speculation and Derivative Securities is a standard text on financial risk management that departs from the perspective of an agent whose main concerns are pricing and hedging derivatives

Risk Management & Captive Insurance Luke Ike, 2016-05-12 This book renders help for self help It provides a valuable contribution to the promotion of captives as a new insurance phenomenon in the area of risk management It does so by helping to identify potentials of captive as a strategic instrument for risk management The result is aimed at providing a good information base for individuals who are already involved with captive insurance and those interested in it

Risk Management Harold Schott, 1997-11 Risk, Value And Default Oliviero Roggi, 2015-07-30 Scholars and practitioners have known for a long time that risk plays an important indeed central role in determining the appropriate discount rate to be used in a sophisticated valuation model In today's world however the very risk of survival especially for financial institutions is essential to the health of the world's capital markets and their impact on the global economy Risk Value and Default is a vital text for understanding the interaction between enterprise risk management with corporate valuation and corporate default The book seeks to explore the interaction between the risk of default and enterprise risk and their joint impact on firm valuation It aims to address the problem of how corporations should deal with risk and how they can maximize shareholder value It also examines various conceptual ways to measure risk thereby bridging the gap between theoretical concepts and pragmatic application The book combines sound conceptual analytics and empirical tools to provide useful information and tangible guidelines for firms risk managers and financial analysts and advisors Scholars and professionals with an interest in risk management and managers owners creditors and potential investors in enterprises will find Risk Value and Default a particularly useful guide to understanding the relationship between risk generation risk management and corporate value and default from an interdisciplinary perspective

Corporate Risk Management Tony Merna, Faisal F. Al-Thani, 2011-03-10 The book analyzes compares and contrasts tools and techniques used in risk management at corporate strategic business and project level and develops a risk management mechanism for the sequencing of risk assessment through corporate strategic and project stages of an investment in order to meet the requirements of the 1999 Turnbull report By classifying and categorizing risk within these levels it is possible to drill down and roll up to any level of the organizational structure and to establish the risks that each project is most sensitive to so that appropriate risk response

strategies may be implemented to benefit all stakeholders The new edition of this book provides a clear insight into the intricacies of corporate risk management and the addition of the case study exemplars aids understanding of the management of multiple projects in the real world Professor Nigel Smith Head of the School of Civil Engineering University of Leeds

Insurance and Risk Management for Small Business Mark Richard Greene,1981

Stop IT Project Failure Through Risk Management Dan Remenyi,1999 This book is about information systems development failures and how to avoid them It considers what goes wrong with information systems development projects and what actions may be taken to avoid potential difficulties The reduction of the impact or even the elimination of the problems is discussed in terms of an information systems risk management programme Stop I T Project failure helps to ensure that IS project managers are successful in helping to deliver application systems However IS development risk can never be entirely eliminated and consequently the practitioner needs to bear in mind that an IS development project is never without risk and hence there is a continuing potential for something to go wrong The book covers the key issues and variables and makes specific practical suggestions about the good management practice that is required to implement IS project risk processes Dr Dan Remenyi has spent more than 25 years working in the field of corporate computers and information systems He has worked with computers as an IS professional business consultant and user In all these capacities he has been primarily concerned with benefit realisation and obtaining the maximum value for money from the organisations information systems investment and effort He has worked extensively in the field of information systems project management specialising in the area of project risk identification and management He has written a number of books and papers in the field of IT management and regularly conducts courses and seminars as well as working as a consultant in this area Dr Dan Remenyi holds a B Soc Sc an MBA and a PhD He is a Visiting Professor at Chalmers University of Technology in Gothenberg Sweden and an associate member of faculty at Henley Management College in the United Kingdom

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