

FINANCIAL TIMES

# MASTERING RISK

## Volume 1: Concepts

Your Single-Source Guide to  
Becoming a Master of Risk

FINANCIAL TIMES MASTERING

Executive Editor  
James Pickford

# Mastering Risk Concepts

**Tommie Morton-Young**



## **Mastering Risk Concepts:**

**Mastering Risk** James Pickford, Carol Alexander, 2001 A major challenge for today's financial industry is the development of fully integrated risk systems This volume looks at the actual application of various models to predict levels of risk Mastering Risk Carol Alexander, 2001 **Financial Times Mastering Risk: Concepts**, 2001 Mastering risk James Pickford, 2000 **Simple Tools and Techniques for Enterprise Risk Management** Robert J. Chapman, 2011-12-30 Your business reputation can take years to build and mere minutes to destroy The range of business threats is evolving rapidly but your organization can thrive and gain a competitive advantage with your business vision for enterprise risk management Trends affecting markets events in the global financial markets changing technologies environmental priorities dependency on intellectual property all underline how important it is to keep up to speed on the latest financial risk management practices and procedures This popular book on enterprise risk management has been expanded and updated to include new themes and current trends for today's risk practitioner It features up to date materials on new threats lessons from the recent financial crisis and how businesses need to protect themselves in terms of business interruption security project and reputational risk management Project risk management is now a mature discipline with an international standard for its implementation This book reinforces that project risk management needs to be systematic but also that it must be embedded to become part of an organization's DNA This book promotes techniques that will help you implement a methodical and broad approach to risk management The author is a well known expert and boasts a wealth of experience in project and enterprise risk management Easy to navigate structure breaks down the risk management process into stages to aid implementation Examines the external influences that bring sources of business risk that are beyond your control Provides a handy chapter with tips for commissioning consultants for business risk management services It is a business imperative to have a clear vision for risk management **Simple Tools and Techniques for Enterprise Risk Management** Second Edition shows you the way **Mastering Risk** Colin M. White, 1992 This work interprets Australia's economic experience as a process of mastering a constantly changing risk environment It begins by focusing on the aboriginal experience and progresses through to current attitudes institutions and patterns of development showing how they have been shaped by Australia's risk environment **Reengineering Capitalism** Jan Emblemsvåg, 2015-08-11 This book provides an innovative approach to sustainable development one based on insights gleaned from the Industrial Revolution to the present and which highlights the importance of aligning economic interests with sustainable development considerations It investigates how a broad based systematic approach can be used to develop societies sustainably by integrating environmental issues into the capitalist system without value laden approaches which produce little more than politics and inaction as we are witnessing today The proposed approach focuses on realigning the financial markets to providing capital at reasonable cost to fuel innovation towards sustainable development across the entire economy This requires government policies that level the

playing field and also intervene strategically in cases where the playing field is weak or missing. Intended for researchers, policy makers and graduate students, the book will also benefit non-governmental organizations, economists and the general public.

**QFINANCE** Bloomsbury Publishing, 2014-11-20. QFINANCE The Ultimate Resource 5th edition is the first step reference for the finance professional or student of finance. Its coverage and author quality reflect a fine blend of practitioner and academic expertise whilst providing the reader with a thorough education in the many facets of finance.

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**Mastering Risk Modelling** Alastair L. Day, 2003. Risk modeling is now a core skill for successful managers inside and outside finance. Alastair Day's *Mastering Risk Modelling* shows managers exactly how to build Excel-based models for identifying, quantifying and managing risk. Models that provide clear, accurate decision-making guidance that can be used with confidence throughout the enterprise. An ideal follow-up to Day's bestselling *Mastering Financial Modelling*, the book brings together risk modeling theory and practice more effectively than ever before. Day presents extensive tips and methods for developing Excel-based risk applications, including practical guidance on

designing models and layering complexity on top of basic models His series of Excel templates will jumpstart your own modeling eliminate the need to start from scratch and provide powerful insights for improving any model All models are provided on an accompanying CD ROM

*China* Jonathan Story,2003 The rise of China is creating both opportunity and alarm Predictions and assessments vary but the consensus of opinion is that within the next few decades the world s most populous country will also boast the world s largest economy perhaps overtaking the US by 2030

*The Timid Corporation* Benjamin Hunt,2003-04-18 This book looks at changing managerial styles in business and the predominance of risk aversion behavior over risk taking behavior The author explores the various reasons regulation and media scrutiny among them that corporations are becoming more timid and analyzes the consequences this could have on the future of innovation and technological development in the business future

Mastering the Art of Asset Allocation : Comprehensive Approaches to Managing Risk and Optimizing Returns CFA David M. Darst,2006-09-21 Gain new insights into why asset allocation works and learn advanced investing strategies You know that asset allocation requires much more than cookie cutter analysis You want precise detailed techniques for analyzing and applying asset allocation principles The high level applications oriented Mastering the Art of Asset Allocation examines the inner working of numerous asset allocation strategies and covers everything from ways to determine the portfolio value of various asset classes to insights into changing patterns of investment returns and standard deviations in different time periods and market environments

*Long Range Planning* Society for Long Range Planning,European Planning Federation,1968

*Books in Print Supplement* ,2002

*Risk* ,2001

**Services Management in Asia Pacific** ,2008 Part 1 Conceptual understanding of services management Part 2 Selected country perspectives Part 3 Industry case study Part 4 Trends and integration

California Management Review ,2005

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