

FINANCIAL TIMES

MASTERING RISK

Volume 1: Concepts

Your Single-Source Guide to
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FINANCIAL TIMES MASTERING

Executive Editor
James Pickford

Mastering Risk Concepts

James Pickford, Carol Alexander



Mastering Risk Concepts:

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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.

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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

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After-school and Parent Education Programs for At-risk Youth and Their Families Tommie Morton-Young,1995

Modern Financial Theory John J. Hampton,1982

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