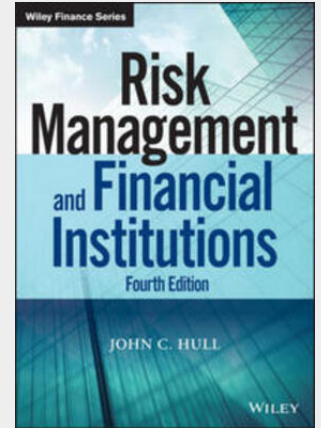


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Risk Management and Financial Institutions

The most complete, up to date guide to risk management in finance Risk Management and Financial Institutions explains all aspects of financial risk and financial institution regulation, helping readers better understand the financial markets and potential dangers. This new fourth edition has been updated to reflect the major developments in the industry, including the finalization of Basel III, the fundamental review of the trading book, SEFs, CCPs, and the new rules affecting derivatives markets. There are new chapters on enterprise risk management and scenario analysis. Readers learn the different types of risk, how and where they appear in different types of institutions, and how the regulatory structure of each institution affects risk management practices. Comprehensive ancillary materials include software, practice questions, and all necessary teaching supplements, facilitating more complete understanding and providing an ultimate learning resource. All financial professionals need a thorough background in risk and the interlacing connections between financial institutions to better understand the market, defend against systemic dangers, and perform their jobs. This book provides a complete picture of the risk management industry and practice, with the most up to date information. * Understand how risk affects different types of financial institutions * Learn the different types of risk and how they are managed * Study the most current regulatory issues that deal with risk Risk management is paramount with the dangers inherent in the financial system, and a deep understanding is essential for anyone working in the finance industry; today, risk management is part of everyone's job. For complete information and comprehensive coverage of the latest industry issues and practices, Risk Management and Financial Institutions is an informative, authoritative guide.



129,00 €

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Lieferfrist: bis zu 10 Tage

Artikelnummer: 9781118955949

Medium: Buch

ISBN: 978-1-118-95594-9

Verlag: John Wiley & Sons

Erscheinungstermin: 24.04.2015

Sprache(n): Englisch

Auflage: 4. Auflage 2015

Serie: Wiley Finance Editions

Produktform: Kartoniert

Gewicht: 1266 g

Seiten: 752

Format (B x H): 178 x 256 mm

