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technical aspects of risk management the book covers the main risk types experienced by banks credit market operational and liquidity outlines those risks before considering them from a governance perspective including the Board and Executive Management Addressing terminology issues that can confuse dialogue and by providing a bibliography alongside each chapter for more detailed discussion of the topic this book will ground readers with the knowledge they require to understand the unknown unknowns Supply Chain Management and Corporate Governance Catherine Xiaocui Lou, Sardar M. N. Islam, Nicholas Billington, 2022-07-29 Supply Chain Management and Corporate Governance Artificial Intelligence Game Theory and Robust Optimisation is the first innovative comprehensive analysis and analytical robust optimisation modelling of the relationships between corporate governance principles and supply chain management for risk management and decision making under uncertainty in supply chain operations To avoid corporate failures and crises caused by agency problems and other external factors effective corporate governance mechanisms are essential for efficient supply chain management This book develops a new collaborative robust supply chain management and corporate governance RSCMCG model and framework that combines good corporate governance practices for risk management strategies and decision making under uncertainty This model is developed as a principal agent game theory model and it is digitalised and computed by Excel algorithms and spreadsheets as an artificial intelligence and machine learning algorithm The implementation of the RSCMCG model provides optimal supply chain solutions corporate governance principles and risk management strategies for supporting the company to achieve long term benefits in firm value and maximising shareholders interests and corporate performance while maintaining robustness in an uncertain environment This book shows the latest state of knowledge on the topic and will be of interest to researchers academics practitioners policymakers and advanced students in the areas of corporate governance supply chain management finance strategy and risk management Derivate und Interne Modelle Hans-Peter Deutsch, Mark Beinker, 2014-05-12 Der Klassiker bringt alle modernen Methoden des Risikomanagements und der Preisberechnung von Finanzinstrumenten auf den Punkt detailliert und mathematisch präzise erläutert In der Neuauflage Vollständig neu gestaltetes Layout Aktuelle Themen wie Mehrkurvenbewertung Bewertung und Hedging von Kreditrisiken in Derivaten Besonders hilfreich sind die zahlreichen Berechnungsbeispiele die als Basis für eigene Bewertungen und Risikomanagementsysteme verwendet werden können **The New Walford** Ray Lester, 2005 Covers 15 broad subject groupings social sciences generic psychology sociology social work politics government law finance accountancy industries business education sport media information and tools for information professionals *El Riesgo Operacional: Metodologías Para Su Medición Y Control* Enrique J. Jiménez Rodríguez, 2018-01-14 EL COMIT DE BASILEA Y LOS ACUERDOS DE CAPITAL LA IDENTIFICACIÓN DEL RIESGO OPERACIONAL LAS METODOLOGÍAS DE MEDICIÓN DEL RIESGO OPERACIONAL Y SU ANÁLISIS EXPLORATORIO DE LOS DATOS LA MODELIZACIÓN DE LA PERDIDA Y EL CAPITAL REGULATORIO *Energy Risk Modeling* Nigel Da Costa Lewis, 2005-06-21 Energy Risk Modeling is a primer on statistical

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relevant topics with enough hands on depth of detail to enable readers to develop their own pricing and risk tools The book provides insight into modern market risk quantification methods such as variance covariance historical simulation Monte Carlo hedge ratios etc including time series analysis and statistical concepts such as GARCH Models or Chi Square distributions It shows how optimal trading decisions can be deduced once risk has been quantified by introducing risk adjusted performance measures and a complete presentation of modern quantitative portfolio optimization Furthermore all the important modern derivatives and their pricing methods are presented from basic discounted cash flow methods to Black Scholes binomial trees differential equations finite difference schemes Monte Carlo methods Martingales and Numeraires terms structure models etc The fifth edition of this classic finance book has been comprehensively reviewed New chapters content cover multicurve bootstrapping the valuation and hedging of credit default risk that is inherently incorporated in every derivative both of which are direct and permanent consequences of the financial crises with a large impact on our understanding of modern derivative valuation The book will be accompanied by downloadable Excel spread sheets which demonstrate how the theoretical concepts explained in the book can be turned into valuable algorithms and applications and will serve as an excellent starting point for the reader s own bespoke solutions for valuation and risk management systems

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