

International Association Of Risk And Compliance

The Sociology of Risk and Gambling Reader The Book of Risk The Tolerability of Risk The Essentials of Risk Management Risk and Presidential Decision-making Fundamentals of Risk Management Strategic Risk Taking Risk: A Very Short Introduction The Universe of Risk Future Risks and Risk Management The Philosophy of Risk The Handbook of Risk The Fundamental Rules of Risk Management The Failure of Risk Management Handbook of the Economics of Risk and Uncertainty Risk Management Riskwork Strategic Risk Leadership Misconceptions of Risk The Science of Risk Analysis James F. Cosgrave Dan Borge Frederic Boudier Michel Crouhy Luca Trenta Paul Hopkin Aswath Damodaran Baruch Fischhoff Pamela Shimell B. Brehmer John C. Chicken IMCA Nigel Lewis Douglas W. Hubbard Mark J. Machina Paul Hopkin Michael Power Torben Juul Andersen Terje Aven Terje Aven

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learn the art and science of risk management in this exceptionally lucid accessible book one of the most highly regarded industry experts illuminates the delicate process of making decisions in an uncertain world and helps both lay people and professional risk managers understand the role of risk management in their work their lives and their businesses this book will enable professional risk managers to truly grasp the concepts behind their tools and it will enable their clients investors and their coworkers to understand them as well handy and easy to read the book of risk provides a down to earth look at an exciting field that has practical applications for everyone dan borge phd clinton corners ny was managing director and partner at bankers trust company he was with bankers trust for the last twenty years and was the architect of the first ever risk management system implemented institutionally bankers trust s renowned raroc system prior to working at bankers trust he designed airplanes at boeing he is an aeronautical engineer and has a phd in finance from harvard business school

there is an increasing dissatisfaction about how risk is regulated leading to vivid debates about the use of risk assessment and precaution as a result academics government officials and industry leaders are calling for new approaches and fresh ideas this book provides a historical and topical perspective on the alternative concept of tolerability of risk and its concrete regulatory applications in the uk tolerability of risk has been developed into a sophisticated framework particularly within the health and safety sectors it is expected to guide decision makers when applying their legal obligation of keeping risks as low as practically reasonable could tolerability of risk become a wider source of inspiration across the full scope of risk analysis and management written by leading academics and risk practitioners from industry and government the tolerability of risk presents a summary of theoretical perspectives on risk approaches providing a detailed elicitation of the methods and approaches used to build the tolerability of risk framework and examining the prospect of universal application of that framework from nuclear power to environmental pollution climate change and drug testing the tolerability of risk framework may offer a workable pragmatic solution for balancing risks against the costs involved in controlling them as well as developing the institutional capacity to make effective decisions in all jurisdictions worldwide

risk management is no longer confined solely to risk management specialists stakeholders ranging from employees to investors must understand how to quantify the tradeoffs of risk against the potential return the failure to understand the essential nature of risk can have devastating consequences globally renowned risk and corporate governance experts michel crouhy dan galai and robert mark have updated and streamlined their bestselling professional reference risk management to introduce you to the world of risk management without requiring you to know the intricate formulas and mathematical details the essentials of risk management is the first book to make even the most sophisticated risk management approaches simultaneously accessible to both risk and non risk professionals it will help you to increase the transparency of your risk management program to satisfy shareholders employees regulators and other important constituencies keep on top of the continuing evolution of best practice risk policies and methodologies and associated risk infrastructures implement and efficiently communicate an organization wide enterprise risk management erm approach that encompasses market credit liquidity operational legal and regulatory business strategic and reputation risks navigate thorny areas including risk policies risk methodologies economic capital regulatory capital performance measurement asset liability management and more efficiently allocate limited corporate resources to comply with the new generation of risk regulation and corporate governance regulation as a non risk professional or board member you are being called on more than ever before to make sophisticated assessments of your organization s risk exposures as well as play a critical role in its formal risk management process the essentials of risk management tells you what you need to know to succeed in this challenging new environment

this book aims at gauging whether the nature of us foreign policy decision making has changed after the cold war as radically as a large body of literature seems to suggest and develops a new framework to interpret presidential decision making in foreign policy it locates the study of risk in us foreign

policy in a wider intellectual landscape that draws on contemporary debates in historiography international relations and presidential studies based on developments in the health and environment literature the book identifies the president as the ultimate risk manager demonstrating how a president is called to perform a delicate balancing act between risks on the domestic political side and risks on the strategic international side every decision represents a risk vs risk trade off in which the management of one target risk leads to the development countervailing risks the book applies this framework to the study three major crises in us foreign policy the cuban missile crisis the seizure of the us embassy in tehran in 1979 and the massacre at srebrenica in 1995 each case study results from substantial archival research and over twenty interviews with policymakers and academics including former president jimmy carter and former senator bob dole this book is ideal for postgraduate researchers and academics in us foreign policy foreign policy decision making and the us presidency as well as departments and institutes dealing with the study of risk in the social sciences the case studies will also be of great use to undergraduate students

now in its third edition fundamentals of risk management provides a comprehensive introduction to commercial and business risk for anyone studying for a career in risk as well as for a broad range of risk professionals in different sectors providing extensive coverage of the core concepts and frameworks of business continuity planning enterprise risk management and project risk management with an increased focus on risk in international markets this is the definitive guide to dealing with the different types of risk an organization faces with relevant international case studies and examples from both the private and public sectors this third edition of fundamentals of risk management is completely aligned to iso 31000 including a thorough overview of the international risk standards and frameworks it explores the different types of risk an organization faces including hazard risks and uncertainties this new edition includes an extended section with best practice advice on analysing your organization s risk appetite and successfully implementing a company wide strategy on risk reinforced by enhanced resilience endorsed by the irm and the core text for their international certificate in risk management qualification fundamentals of risk management is the definitive professional text for risk managers

in business and investing risk has traditionally been viewed negatively investors and companies can lose money due to risk and therefore we typically penalize companies for taking risks that s why most books on risk management focus strictly on hedging or mitigating risk but the enterprise s relationship with risk should be far more nuanced great companies become great because they seek out and exploit intelligent risks not because they avoid all risk strategic risk taking a framework for risk management is the first book to take this broader view encompassing both risk hedging at one end of the spectrum and strategic risk taking on the other world renowned financial pioneer aswath damodaran one of businessweek s top 12 business school professors is singularly well positioned to take this strategic view here damodaran helps you separate good risk opportunities from bad risk threats showing how to utilize the former while protecting yourself against the latter he introduces powerful financial tools for evaluating risk and demonstrates how to draw on other disciplines to make these tools even more effective simply put damodaran has written the first book that helps you

use risk to increase firm value drive higher growth and returns and create real competitive advantage risk the history and the psychology the non financial realities you must understand to successfully manage risk risk assessment from the basics to the cutting edge risk adjusted value probabilistic approaches value at risk and more utilizing the power of real options extending option pricing models to reflect the potential upside of risk exposure risk management the big picture integrating traditional finance with corporate strategy and using risk strategically

risks are everywhere they come from many sources including crime diseases accidents terror climate change finance and intimacy they arise from our own acts and they are imposed on us in this very short introduction fischhoff and kadwani draw on both the sciences and humanities to show what all risks have in common do we care about losing money health reputation or peace of mind how much do we care about things happening now or in the future to ourselves or to others all risks require thinking hard about what matters to us before we make decisions about them based on past experience scientific knowledge and future uncertainties using conceptual frameworks such as decision theory and behavioural decision research we examine the science and practice of creating measures of risk and look at how scientists apply probability by combining historical records scientific theories and expert judgement showing what science has learned about how people deal with risks and applying these to diverse everyday examples the authors demonstrate how we move from understanding a risk to making a choice in everyday life

the universe of risk is an easy read guide to managing risk and corporate survival with illuminating insights from top managers

future risks and risk management provides a broad perspective on risk including basic philosophical issues concerned with values psychological issues such as the perception of risk the factors that generate risks in current and future technological and social systems including both technical and organizational factors no other volume adopts this broad perspective future risks and risk management will be useful in a variety of contexts both for teaching and as a source book for the risk professional needing to be informed of the broader issues in the field

an element of risk is inherent in most activities but discussion about the acceptability of risk is often compartmentalised this book aims to give decision makers a logical overall philosophy of risk

the ultimate source for risk management information before entering into any investment the risk of that venture must be identified and quantified the handbook of risk provides in depth coverage of risk from every possible angle and illuminates the subject by covering the quantitative and behavioral issues faced by investment professionals on a day to day basis this valuable reference offers a prescriptive and descriptive treatment of risk management for those looking to control contain and minimize the risk of their investments the handbook of risk is also a perfect companion for professionals looking to complete imca certification courses ben warwick denver co is the market view columnist for worldlyinvestor.com and chief investment officer of sovereign wealth

management inc he has written numerous books including the worldlyinvestorguide to beating the market wiley 0471215317 and searching for alpha wiley 0471348228 imca the investment management consultants association is a professional association established in 1990 that represents the investment consulting profession in the united states and canada over the years financial professionals around the world have looked to the wiley finance series and its wide array of bestselling books for the knowledge insights and techniques that are essential to success in financial markets as the pace of change in financial markets and instruments quickens wiley finance continues to respond with critically acclaimed books by leading thinkers on value investing risk management asset allocation and many other critical subjects the wiley finance series provides the financial community with information they want written to provide professionals and individuals with the most current thinking from the best minds in the industry it is no wonder that the wiley finance series is the first and last stop for financial professionals looking to increase their financial expertise

the consequences of taking on risk can be ruinous to personal finances professional careers corporate survivability and even nation states yet many risk managers do not have a clear understanding of the basics requiring no statistical or mathematical background the fundamental rules of risk management gives you the knowledge to successfully h

an essential guide to the calibrated risk analysis approach the failure of risk management takes a close look at misused and misapplied basic analysis methods and shows how some of the most popular risk management methods are no better than astrology using examples from the 2008 credit crisis natural disasters outsourcing to china engineering disasters and more hubbard reveals critical flaws in risk management methods and shows how all of these problems can be fixed the solutions involve combinations of scientifically proven and frequently used methods from nuclear power exploratory oil and other areas of business and government finally hubbard explains how new forms of collaboration across all industries and government can improve risk management in every field douglas w hubbard glen ellyn il is the inventor of applied information economics aie and the author of wiley s how to measure anything finding the value of intangibles in business 978 0 470 11012 6 the 1 bestseller in business math on amazon he has applied innovative risk assessment and risk management methods in government and corporations since 1994 doug hubbard a recognized expert among experts in the field of risk management covers the entire spectrum of risk management in this invaluable guide there are specific value added take aways in each chapter that are sure to enrich all readers including it business management students and academics alike peter julian former chief information officer of the new york metro transit authority president of alliance group consulting in his trademark style doug asks the tough questions on risk management a must read not only for analysts but also for the executive who is making critical business decisions jim franklin vp enterprise performance management and general manager crystal ball global business unit oracle corporation

detailed surveys examine risk and uncertainty from classical and foundational work through current developments presents coherent summaries of risk and uncertainty that inform major areas in

economics and finance

risk management is not just a topic for risk professionals managers and directors at all levels must be equipped with an understanding of risk and the tools and processes required to assess and manage it successfully risk management offers a practical and structured approach while avoiding jargon theory and many of the complex issues that preoccupy risk management practitioners but have little relevance for non specialists supported by online templates and with real life examples throughout this is a straightforward and engaging guide to the practice and the benefits of good risk management coverage includes the nature of risk the relevance of risk management to the business model essential elements of the risk management process different approaches to risk assessment strategy tactics operations and compliance requirements how to build a risk aware culture and the importance of risk governance online supporting resources for this book include downloadable templates including risk agenda risk response and risk communication

this collection of essays deals with the situated management of risk in a wide variety of organizational settings aviation mental health railway project management energy toy manufacture financial services chemicals regulation and ngos each chapter connects the analysis of risk studies with critical themes in organization studies more generally based on access to and observations of actors in the field the emphasis in these contributions is upon the variety of ways in which organizational actors in combination with a range of material technologies and artefacts such as safety reporting systems risk maps and key risk indicators accomplish and make sense of the normal work of managing risk riskwork in contrast to a preoccupation with disasters and accidents after the event the volume as whole is focused on the situationally specific character of routine risk management work it emerges that this riskwork is highly varied entangled with material artefacts which represent and construct risks and importantly is not confined to formal risk management departments or personnel each chapter suggests that the distributed nature of this riskwork lives uneasily with formalized risk management protocols and accountability requirements in addition riskwork as an organizational process makes contested issues of identity and values readily visible these back stage back office encounters with risk are revealed as being as much emotional as they are rationally calculative overall the collection combines constructivist sensibilities about risk objects with a micro sociological orientation to the study of organizations

modern risk management as practiced today faces significant obstacles we argue primarily due to the fundamental premise of the concept itself it asserts that we are mainly dealing with measurable quantifiable risks and that we can manage the uncontrollable by relying on formal control based systems which has produced a general view that enterprise risk management is a technical scientific discipline strategic risk leadership offers a critique of the status quo and encourages leaders executives and chief risk officers to find fresh approaches that can help them deal more proactively with what the future may hold the book provides an overview of the history of risk management and current risk governance approaches as prescribed by leading risk management standards such as coso and iso31000 this enables practitioners to challenge the frameworks and improve their

adoption in practice introducing sustainable resilience as a more meaningful response to uncertain and unknowable conditions the book shows how traditional thinking downplays the significance of human behavior and judgmental biases as key elements of major organizational exposures illustrated and explained through numerous case examples and studies this book is essential reading for strategic risk managers to understand the requirements for effective risk governance practices in the contemporary and rapidly changing global risk landscape indeed it is a valuable resource for all risk executives leaders and chief risk officers as well as advanced students of risk management

we all face risks in a variety of ways as individuals businesses and societies the discipline of risk assessment and risk management is growing rapidly and there is an enormous drive for the implementation of risk assessment methods and risk management in organizations there are great expectations that these tools provide suitable frameworks for obtaining high levels of performance and balance different concerns such as safety and costs the analysis and management of risk are not straightforward there are many challenges the risk discipline is young and there are a number of ideas perspectives and conceptions of risk out there for example many analysts and researchers consider it appropriate to base their risk management policies on the use of expected values which basically means that potential losses are multiplied with their associated consequences however the rationale for such a policy is questionable a number of such common conceptions of risk are examined in the book related to the risk concept risk assessments uncertainty analyses risk perception the precautionary principle risk management and decision making under uncertainty the author discusses these concepts their strengths and weaknesses and concludes that they are often better judged as misconceptions of risk than conceptions of risk key features discusses common conceptions of risk with supporting examples provides recommendations and guidance to risk analysis and risk management relevant for all types of applications including engineering and business presents the author's overall conclusions on the issues addressed throughout the book all those working with risk related problems need to understand the fundamental ideas and concepts of risk professionals in the field of risk as well as researchers and graduate students will benefit from this book policy makers and business people will also find this book of interest

this book provides a comprehensive demonstration of risk analysis as a distinct science covering risk understanding assessment perception communication management governance and policy it presents and discusses the key pillars of this science and provides guidance on how to conduct high quality risk analysis the science of risk analysis seeks to strengthen risk analysis as a field and science by summarizing and extending current work on the topic it presents the foundation for a distinct risk field and science based on recent research and explains the difference between applied risk analysis to provide risk knowledge and tackle risk problems in relation to for example medicine engineering business or climate change and generic risk analysis on concepts theories frameworks approaches principles methods and models to understand assess characterise communicate manage and govern risk the book clarifies and describes key risk science concepts and builds on recent foundational work conducted by the society for risk analysis in order to provide new perspectives on science and risk analysis the topics covered are accompanied by cases and examples relating to

current issues throughout this book is essential reading for risk analysis professionals scientists students and practitioners and will also be of interest to scientists and practitioners from other fields who apply risk analysis in their work

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Introduction

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