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this open access book is a groundbreaking exploration of systemic risk in modern financial systems through its theoretical and empirical investigations it reveals the multidimensionality of systemic risk the transmission channels of crises and the interlinkages between physical transition and financial risks it introduces cutting edge methodologies including prediction and optimization models based on complex networks multilayer networks and explainable artificial intelligence xai approaches to forecast and measure systemic risk and financial crisis it provides insight for academics practitioners policy and supervisory authorities and bankers and financial market operators on understanding the links that determine the propagation of financial crises and the emergence of systemic risks this book is essential for those wishing to better understand systemic risk and its implications

a primer in financial data management describes concepts and methods considering financial data management not as a technological challenge but as a key asset that underpins effective business management this broad survey of data management in financial services discusses the data and process needs from the business user client and regulatory perspectives its non technical descriptions and insights can be used by readers with diverse interests across the financial services industry the need has never been greater for skills systems and methodologies to manage information in financial markets the volume of data the diversity of sources and the power of the tools to process it massively increased demands from business customers and regulators on transparency safety and above all timely availability of high quality information for decision making and reporting have grown in tandem making this book a must read for those working in or interested in financial management focuses on ways information management can fuel financial institutions processes including regulatory reporting trade lifecycle management and customer interaction covers recent regulatory and technological developments and their implications for optimal financial information management views data management from a supply chain perspective and discusses challenges and opportunities including big data technologies and regulatory scrutiny

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