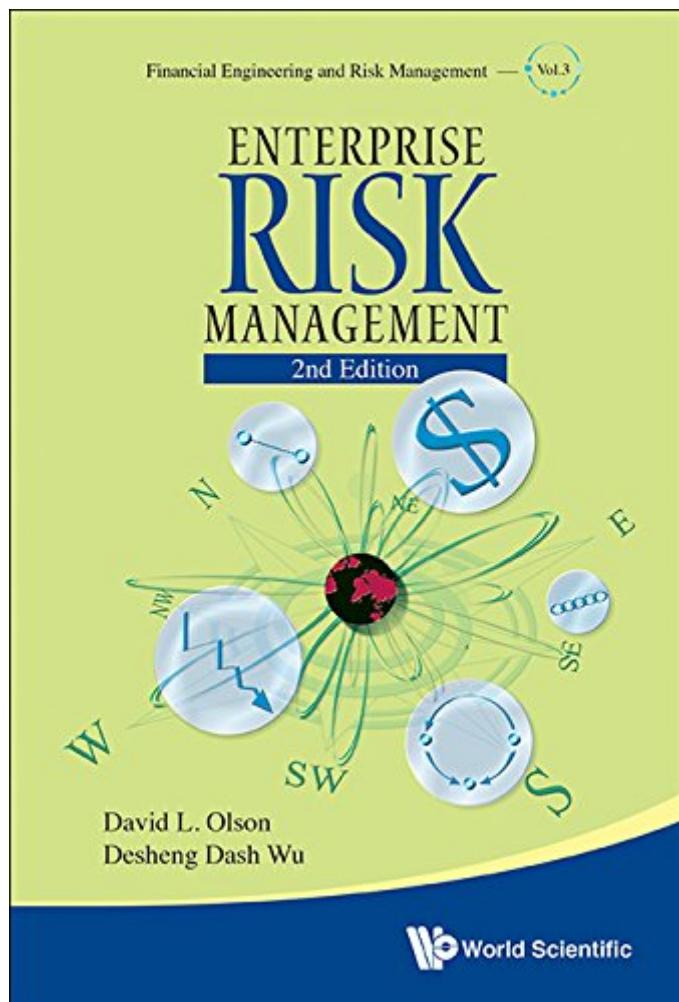


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Enterprise Risk Management (Financial Engineering And Risk Management)



Synopsis

Risk is inherent in business. Without risk, there would be no motivation to conduct business. But a key principle is that organizations should accept risks that they are competent enough to deal with, and outsource other risks to those who are more competent to deal with them (such as insurance companies). Enterprise Risk Management (2nd Edition) approaches enterprise risk management from the perspectives of accounting, supply chains, and disaster management, in addition to the core perspective of finance. While the first edition included the perspective of information systems, the second edition views this as part of supply chain management or else focused on technological specifics. It discusses analytical tools available to assess risk, such as balanced scorecards, risk matrices, multiple criteria analysis, simulation, data envelopment analysis, and financial risk measures. Request Inspection Copy

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File Size: 11740 KB

Print Length: 244 pages

Publisher: WSPC; 2 edition (January 30, 2015)

Publication Date: January 30, 2015

Sold by: Digital Services LLC

Language: English

ASIN: B00S916WZE

Text-to-Speech: Enabled

X-Ray: Not Enabled

Word Wise: Enabled

Lending: Not Enabled

Enhanced Typesetting: Not Enabled

Best Sellers Rank: #1,261,881 Paid in Kindle Store (See Top 100 Paid in Kindle Store) #161 in Books > Business & Money > Finance > Financial Risk Management #193 in Kindle Store > Kindle eBooks > Business & Money > Industries > Insurance > Risk Management #195 in Kindle Store > Kindle eBooks > Business & Money > Management & Leadership > Operations Research

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