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Managing and Measuring Risk: Emerging Global Standards and Regulations After the Financial Crisis

By Oliviero Roggi, Edward I. Altman

World Scientific Publishing Co Pte Ltd. Hardback. Book Condition: new. BRAND NEW, Managing and Measuring Risk: Emerging Global Standards and Regulations After the Financial Crisis, Oliviero Roggi, Edward I. Altman, This edited volume presents the most recent achievements in risk measurement and management, as well as regulation of the financial industry, with contributions from prominent scholars and practitioners such as Robert Engle, 2002 Nobel Laureate in Economics, Viral Acharya, Zvi Bodie, Aswath Damodaran, Marti Subrahmanyam, Menachem Brenner and others. The book provides a comprehensive overview of recent emerging standards in risk management from an interdisciplinary perspective. Individual chapters expound on the theme of standards setting in this era of financial crises where new and unseen global risks have emerged. They are organized in such a way that allows the reader a broad perspective of the new emerging standards in macro, systemic and sovereign risk before zooming into the micro perspective of how risk is conceived and treated within a corporation. A section is dedicated to credit risk and to the increased importance of liquidity both in financial systems and at the firm's level.



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