



# The Essentials of Risk Management, Second Edition

By Michel Crouhy, Dan Galai, Robert Mark

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**The essential guide to quantifying risk vs. return has been updated to reveal the newest, most effective innovations in financial risk management**

- Written for risk professionals and non-risk professionals alike, this easy-to-understand guide helps readers meet the increasingly insistent demand to make sophisticated assessments of their company's risk exposure
- Provides the latest methods for measuring and transferring credit risk, increase risk-management transparency, and implement an organization-wide Enterprise risk Management (ERM) approach
- The authors are renowned figures in risk management: Crouhy heads research and development at NATIXIS; Galai is the Abe Gray Professor of Finance and Business Administration at Hebrew University; and Mark is the founding CEO of Black Diamond Risk

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**Bibliography**

- Sales Rank: #338887 in eBooks
- Published on: 2013-12-06
- Released on: 2013-12-06
- Format: Kindle eBook

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