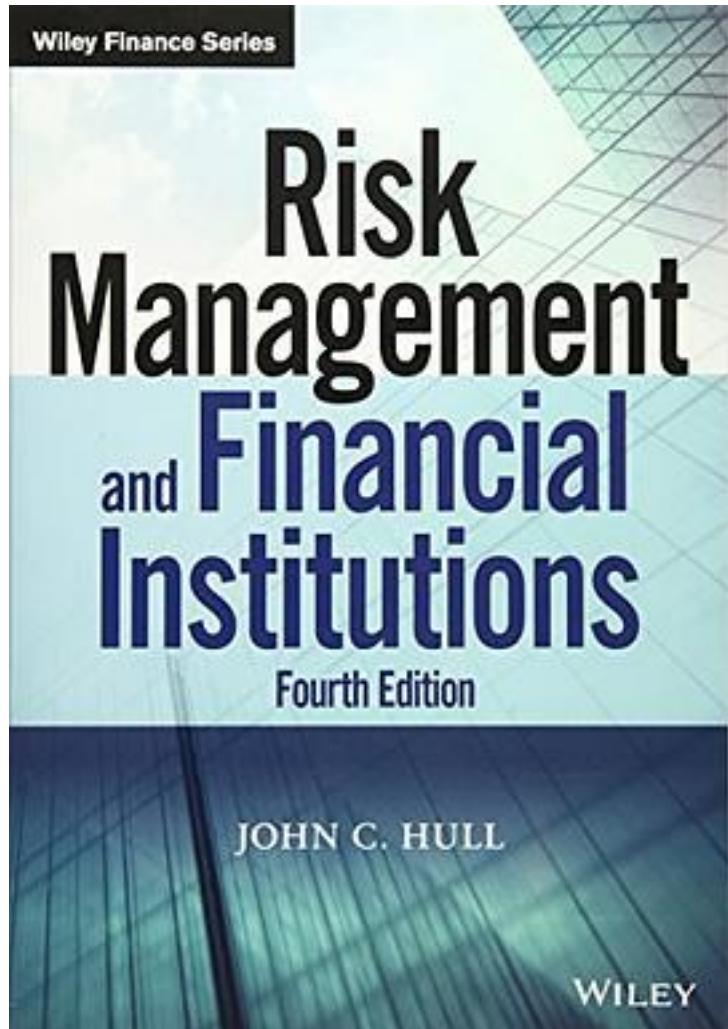


Risk Management and Financial Institutions, Fourth Edition



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Risk Management and Financial Institutions explains all aspects of financial risk and financial institution regulation, helping readers better understand the financial markets and potential dangers. This new fourth edition has been updated to reflect the major developments in the industry, including the finalization of Basel III, the fundamental review of the trading book, SEFs, CCPs, and the new rules affecting derivatives markets. There are new chapters on enterprise risk management and scenario analysis. Readers learn the different types of risk, how and where they appear in different types of institutions, and how the regulatory structure of each institution affects risk management practices. Comprehensive ancillary materials include software, practice questions, and all necessary teaching supplements, facilitating more complete understanding and providing an ultimate learning resource.

All financial professionals need a thorough background in risk and the interlacing connections between financial institutions to better understand the market, defend against systemic dangers, and perform their jobs. This book provides a complete picture of the risk management industry and practice, with the most up to date information.

- Understand how risk affects different types of financial institutions
- Learn the different types of risk and how they are managed
- Study the most current regulatory issues that deal with risk

Risk management is paramount with the dangers inherent in the financial system, and a deep understanding is essential for anyone working in the finance industry; today, risk management is part of everyone's job. For complete information and comprehensive coverage of the latest industry issues and practices, Risk Management and Financial Institutions is an informative, authoritative guide.

作者介绍:

JOHN C. HULL is the Maple Financial Professor of Derivatives and Risk Management at the Joseph L. Rotman School of Management, University of Toronto, and codirector of Rotman's Master of Finance program. He has been a consultant to many North American, Japanese, and European financial institutions, and is the author of three books, which are widely used by both practitioners and academics, and an associate editor of eight academic journals.

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评论

主流的风险管理方法都在里面了。需要写多深就看independent research了。

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书评

本书是关于金融机构风险管理的经典教材，是赫赫有名的john hull所著。以前读研究生时读过他的论文。本书先从风险的基本知识出发，解释一般意义上的风险和回报之间的关系，对风险如何衡量和定价，推出有风险的资产如何定价的两个经典模型。然后，本书对银行、投行、保险公司、基...

这本教材甚称经典，虽然全英文的内容开始看着有点吃力，慢慢就能够加快速度了。对于企业风险方面的分析都非常到位，案例也不错。在同类书籍中算是非常棒的。至少写书的人不忽悠。

如果英文水平不好的朋友可以选择中文版的来看，会好理解多了。Let 's be a CRO.

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