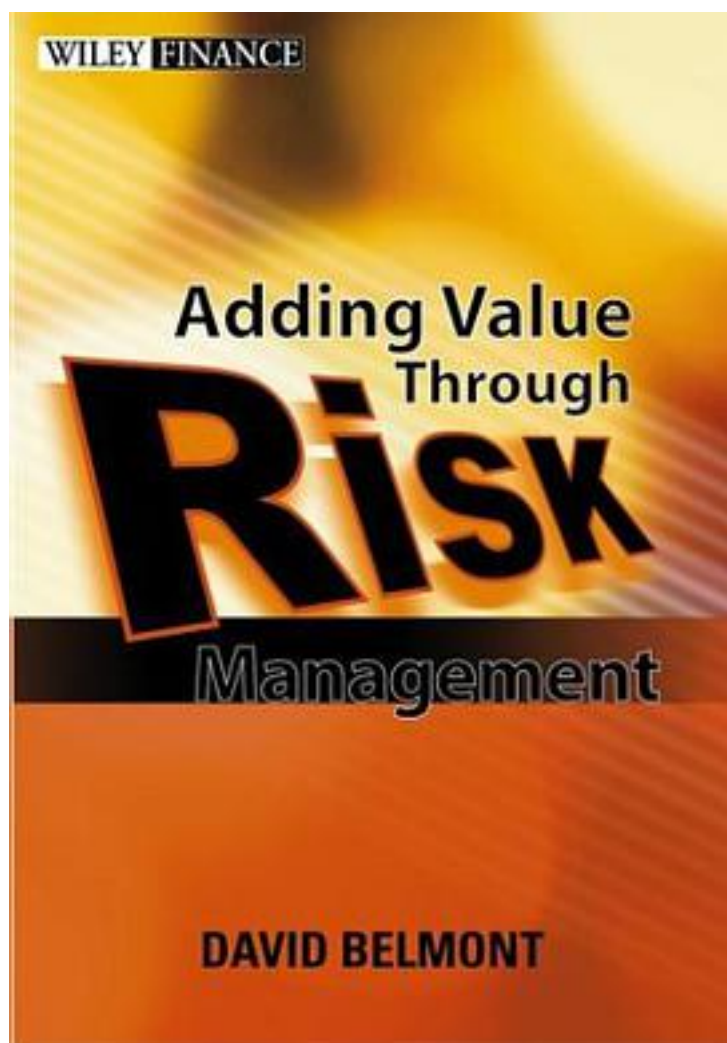


# Value Added Risk Management in Financial Institutions



[Value Added Risk Management in Financial Institutions\\_ 下载链接1](#)

著者:Belmont, David P.

出版者:John Wiley & Sons Inc

出版时间:2004-3

装帧:HRD

isbn:9780470821152

# A new perspective on risk management

Risk management has evolved to address the more strategic issue of optimization of return on risk. This has been accompanied by statistical, mathematical, and financial techniques which-when actively applied-can aid an institution in producing disproportionately high returns on risk. Adding Value Through Risk Management aims to describe these techniques, illustrate their application, and discuss their strategic value for financial institutions.

David Belmont is Director of Group Risk Control for Nexgen Financial Solutions Group (NFS).

作者介绍:

目录:

[Value Added Risk Management in Financial Institutions\\_ 下载链接1](#)

标签

评论

-----  
[Value Added Risk Management in Financial Institutions\\_ 下载链接1](#)

书评

-----  
[Value Added Risk Management in Financial Institutions\\_ 下载链接1](#)