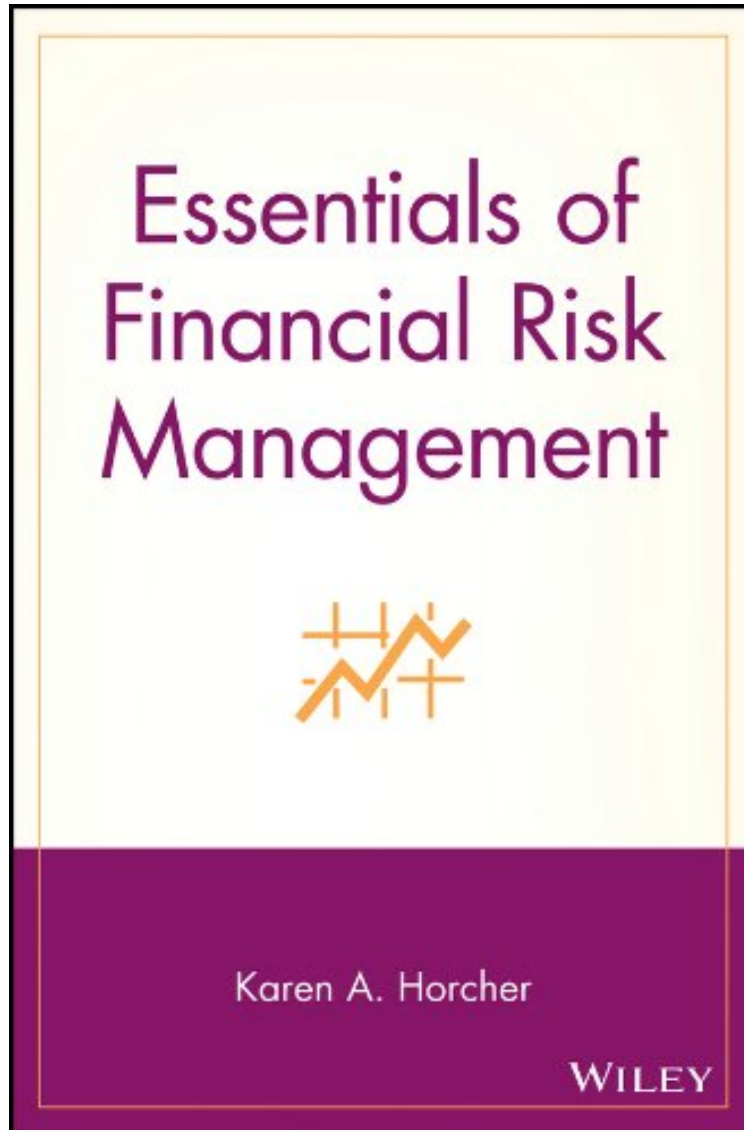


(Free) Essentials of Financial Risk Management (Essentials Series)

Essentials of Financial Risk Management (Essentials Series)

Karen A. Horcher

*audiobook / *ebooks / Download PDF / ePub / DOC*



DOWNLOAD



READ ONLINE

#3013654 in eBooks 2011-08-02 2011-08-02File Name: B00CXHD330 | File size: 75.Mb

Karen A. Horcher : Essentials of Financial Risk Management (Essentials Series) before purchasing it in order to gage whether or not it would be worth my time, and all praised Essentials of Financial Risk Management (Essentials Series):

0 of 0 people found the following review helpful. Great go to guideBy James ButlerA great go to comprehensive coverage of essentials. Goes great with series 6 literacy, and 7. Will have my copy for years to come0 of 19 people found the following review helpful. NEVER AGAIN-- did not receive shipmentBy M. lytleHad to reorder from another company--- lost shipment in transit since I paid for faster shipping-- and they still shipped it through the US

Mail and it was not delivered in time for my paper. Very Dissapointed and probably will not order again.

A concise introduction to financial risk management strategies, policies, and techniques This ideal guide for business professionals focuses on strategic and management issues associated with financial risk. Essentials of Financial Risk Management identifies risk-mitigation policies and strategies; suggestions for determining an organization's risk tolerance; and sources of risk associated with currency exchange rates, interest rates, credit exposure, commodity prices, and other related events. Examples illustrate risk scenarios and offer tips on an array of management alternatives, including changes in the way business is conducted and hedging strategies involving derivatives.

"After finishing this book, I have a greater appreciation and a better understanding of the complexities of financial risk management." (Strategic Finance, October 2006)From the Back CoverESSENTIALS OF Financial Risk ManagementFull of valuable tips, techniques, illustrative real-world examples, exhibits, and best practices, this handy and concise paperback will help you stay up to date on the newest thinking, strategies, developments and technologies in balancing scorecards."The author has done an excellent job of covering the broad and complex subject of financial risk management in a manner that is engaging and informative. Her generous use of practical examples throughout the book makes the concepts understandable and relevant to all levels of business professionals."mdash;Melanie Rupp Assistant Vice President and Senior Project Manager, Basel 2 Credit Risk Management, HSBC Bank Canada"Risk has many faces in today's global economy. If you are involved in managing or overseeing major change initiatives, you need to consider all aspects, and this book provides you with a comprehensive framework."mdash;Stephanie Sharp President, Ferax Consulting Corp Lead Negotiator and Deal Architect for major change initiatives"Essentials of Financial Risk Management provides a solid overview of the wide range of issues that an organization must deal with in today's global business. Pure financial issues in areas of currency and interest exposure are discussed. In addition, Karen keeps the focus on other operating risks and the potential financial impact in areas such as people and process management. A good book for both financial and operating managers."mdash;Nick A. Shepherd, FCMC, CGA, FCCA President and CEO, EduVision Inc.About the AuthorKaren A. Horcher, CGA, CFA, provides consulting and training in treasury, capital markets, and financial risk management for corporations, financial institutions, governments and regulators, and professional services firms. She is the author of several financial risk management titles.