

Financial Risk and Financial Risk Management

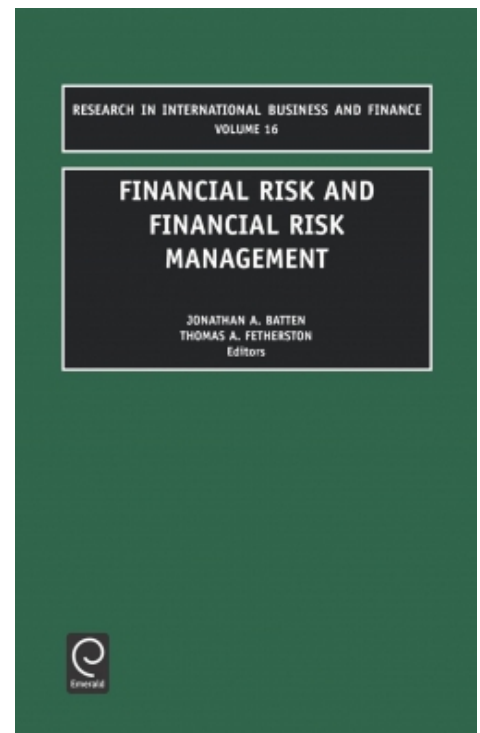
Research in International Business and Finance

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About the Book

Financial Risk Measurement and Management is an area of endeavor that has had its profile raised every time a significant monetary loss occurs as a result of the utilization (or abuse) of derivative instruments. However, the subject has transcended being only a subject of topical interest. An understanding of Financial Risk Measurement and Management has become essential to survival in all business activity. Financial Risk relates to the volatility of unexpected outcome or movements in financial variables. Financial risk variables arise generically in the form of interest rate risk, foreign exchange risk, equity risk and commodity risk. This volume provides empirical or theoretical insight on those risk variables. The goal of "Financial Risk and Financial Risk Management" is to provide both laymen and professionals with current analysis, theoretical risk measurement models and empirical findings that will extend their understanding of the financial risk environment. This volume contains findings of many leading academic, professional and regulatory figures in the Financial Risk Arena. The Financial Risk coverage in the volume is eclectic and not encyclopedic. It is impossible to be all-inclusive in one volume and as such the editors included what they felt were an excellent array of current research efforts pertinent to Financial Risk.



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