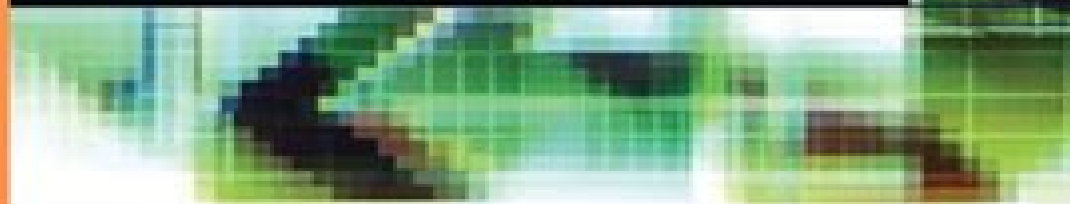




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The Strategic CFO Ulrich Hommel, Michael Fabich, Ervin Schellenberg, Lutz Firnkorn, 2011-10-20 The role of the Chief Financial Officer CFO has substantially changed in a world characterized by globalized financial markets and truly global products The accelerated development of new technologies products and markets has led to an increasingly dynamic and uncertain competitive situation The book demonstrates and discusses the impact of this changing corporate environment on the role and responsibilities of the CFO A more holistic view that integrates business and financial decisions is required in order to manage these challenges of globalization The book shows how the CFO can adopt and implement this management approach and thus play a vital role in the firm's value creation

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Correlation Risk Modeling and Management Gunter Meissner, 2013-12-19 A thorough guide to correlation risk and its growing importance in global financial markets Ideal for anyone studying for CFA PRMIA CAIA or other certifications Correlation Risk Modeling and Management is the first rigorous guide to the topic of correlation risk A relatively overlooked type of risk until it caused major unexpected losses during the financial crisis of 2007 through 2009 correlation risk has become a major focus of the risk management departments in major financial institutions particularly

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Handbook Of The Fundamentals Of Financial Decision Making (In 2 Parts) Leonard C Maclean, William T Ziemba, 2013-05-10 This handbook in two parts covers key topics of the theory of financial decision making Some of the papers discuss real applications or case studies as well There are a number of new papers that have never been published before especially in Part II Part I is concerned with Decision Making Under Uncertainty This includes subsections on Arbitrage Utility Theory Risk Aversion and Static Portfolio Theory and Stochastic Dominance Part II is concerned with Dynamic Modeling that is the transition for static decision making to multiperiod decision making The analysis starts with Risk Measures and then discusses Dynamic Portfolio Theory Tactical Asset Allocation and Asset Liability Management Using Utility and Goal Based Consumption Investment Decision Models A comprehensive set of problems both computational and review and mind expanding with many unsolved problems are in an accompanying problems book The handbook plus the book of problems form a very strong set of materials for PhD and Masters courses both as the main or as supplementary text in finance theory financial decision making and portfolio theory For researchers it is a valuable resource being an up to date treatment of topics in the classic books on these topics by Johnathan Ingersoll in 1988 and William Ziemba and Raymond Vickson in 1975 updated 2nd edition published in 2006 The VAR Implementation Handbook Greg N.

Gregoriou, 2009-03-15 flap For investors risk is about the odds of losing money and Value at Risk VaR is grounded in that common sense fact VAR modeling answers What is my worst case scenario and How much could I lose in a really bad month However there has not been an effective guidebook available to help investors and financial managers make their own VaR calculations until now The VaR Implementation Handbook is a hands on road map for professionals who have a solid background in VaR but need the critical strategies models and insights to apply their knowledge in the real world Heralded as the new science of risk management VaR has emerged as the dominant methodology used by financial institutions and corporate treasuries worldwide for estimating precisely how much money is at risk each day in the financial markets The VaR Implementation Handbook picks up where other books on the subject leave off and demonstrates how with proper implementation VaR can be a valuable tool for assessing risk in a variety of areas from equity to structured and operational products This complete guide thoroughly covers the three major areas of VaR implementation measuring modeling risk and managing in three convenient sections Savvy professionals will keep this handbook at their fingertips for its Reliable advice from 40 recognized experts working in universities and financial institutions around the world Effective methods and measures to ensure that implemented VaR models maintain optimal performance Up to date coverage on newly exposed

areas of volatility including derivatives Real world prosperity requires making informed financial decisions The VaR Implementation Handbook is a step by step playbook to getting the most out of VaR modeling so you can successfully manage financial risk

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Table of Contents Value At Risk 3rd Edition

1. Understanding the eBook Value At Risk 3rd Edition
 - The Rise of Digital Reading Value At Risk 3rd Edition
 - Advantages of eBooks Over Traditional Books
2. Identifying Value At Risk 3rd Edition
 - Exploring Different Genres
 - Considering Fiction vs. Non-Fiction
 - Determining Your Reading Goals
3. Choosing the Right eBook Platform
 - Popular eBook Platforms
 - Features to Look for in an Value At Risk 3rd Edition
 - User-Friendly Interface
4. Exploring eBook Recommendations from Value At Risk 3rd Edition
 - Personalized Recommendations

- Value At Risk 3rd Edition User Reviews and Ratings
- Value At Risk 3rd Edition and Bestseller Lists
- 5. Accessing Value At Risk 3rd Edition Free and Paid eBooks
 - Value At Risk 3rd Edition Public Domain eBooks
 - Value At Risk 3rd Edition eBook Subscription Services
 - Value At Risk 3rd Edition Budget-Friendly Options
- 6. Navigating Value At Risk 3rd Edition eBook Formats
 - ePub, PDF, MOBI, and More
 - Value At Risk 3rd Edition Compatibility with Devices
 - Value At Risk 3rd Edition Enhanced eBook Features
- 7. Enhancing Your Reading Experience
 - Adjustable Fonts and Text Sizes of Value At Risk 3rd Edition
 - Highlighting and Note-Taking Value At Risk 3rd Edition
 - Interactive Elements Value At Risk 3rd Edition
- 8. Staying Engaged with Value At Risk 3rd Edition
 - Joining Online Reading Communities
 - Participating in Virtual Book Clubs
 - Following Authors and Publishers Value At Risk 3rd Edition
- 9. Balancing eBooks and Physical Books Value At Risk 3rd Edition
 - Benefits of a Digital Library
 - Creating a Diverse Reading Collection Value At Risk 3rd Edition
- 10. Overcoming Reading Challenges
 - Dealing with Digital Eye Strain
 - Minimizing Distractions
 - Managing Screen Time
- 11. Cultivating a Reading Routine Value At Risk 3rd Edition
 - Setting Reading Goals Value At Risk 3rd Edition
 - Carving Out Dedicated Reading Time
- 12. Sourcing Reliable Information of Value At Risk 3rd Edition
 - Fact-Checking eBook Content of Value At Risk 3rd Edition

- Distinguishing Credible Sources
- 13. Promoting Lifelong Learning
 - Utilizing eBooks for Skill Development
 - Exploring Educational eBooks
- 14. Embracing eBook Trends
 - Integration of Multimedia Elements
 - Interactive and Gamified eBooks

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