



Foundations of Financial Risk: An Overview of Financial Risk and Risk-based Financial Regulation (Wiley Finance)

By GARP (Global Association of Risk Professionals), Richard Apostolik, Christopher Donohue

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Gain a deeper understanding of the issues surrounding financial risk and regulation

Foundations of Financial Risk details the various risks, regulations, and supervisory requirements institutions face in today's economic and regulatory environment. Written by the experts at the Global Association of Risk Professionals (GARP), this book represents an update to GARP's original publication, *Foundations of Banking Risk*. You'll learn the terminology and basic concepts surrounding global financial risk and regulation, and develop an understanding of the methods used to measure and manage market, credit, and operational risk. Coverage includes traded market risk and regulation, treasury risk and regulation, and much more, including brand new coverage of risk management for insurance companies. Clear explanations, focused discussion, and comprehensive relevancy make this book an ideal resource for an introduction to risk management.

The textbook provides an understanding of risk management methodologies, governance structures for risk management in financial institutions and the regulatory requirements dictated by the Basel Committee on Banking Supervision. It provides thorough coverage of the issues surrounding financial risk, giving you a solid knowledgebase and a practical, applicable understanding.

- Understand risk measurement and management
- Learn how minimum capital requirements are regulated
- Explore all aspects of financial institution regulation and disclosure
- Master the terminology of global risk and regulation

Financial institutions and supervisors around the world are increasingly recognizing how vital sound risk management practices are to both individual firms and the capital markets system as a whole. Savvy professionals recognize

the need for authoritative and comprehensive training, and *Foundations of Financial Risk* delivers with expert-led education for those new to risk management.

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Editorial Review

From the Back Cover

An overview of financial risk and risk-based financial regulation

GARP's *Foundations of Financial Risk* creates a comprehensive understanding of financial risk and the regulatory environment under which institutions operate. It focuses on core financial risks: market, credit, and operational—and how international regulation, including the Basel Accords, affect the management of these risks.

Users Review

From reader reviews:

Tom Moore:

What do you consider book? It is just for students since they're still students or that for all people in the world, exactly what the best subject for that? Merely you can be answered for that question above. Every person has diverse personality and hobby for every other. Don't to be forced someone or something that they don't need do that. You must know how great and also important the book *Foundations of Financial Risk: An Overview of Financial Risk and Risk-based Financial Regulation (Wiley Finance)*. All type of book could you see on many solutions. You can look for the internet resources or other social media.

Burton Zinn:

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Richard Osteen:

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