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solutions that are being developed to solve the problems with current methodologies. The author presents a closely reasoned explanation of why the traditional quantitative methods are no longer adequate and argues the case for the hybrid instrument that will arise from the merging of the capital and insurance markets. New Ways for Managing Global Financial Risks will allow readers to think differently about how global financial risk is managed and how to simplify the process

Risk Management Thomas Wolke, 2017-09-25 This book is the English edition of the German third edition which has proven to be a standard work on the subject of risk management. The English edition extends the scope of use to the English language bachelor s and master s degree courses in economics and for potential use especially as a reference work in the professional practice of risk management. The subject of the book is company wide risk management based on the Value at Risk concept. This includes quantitative and qualitative risk measurement risk analysis based on the RoRaC and various management tools for risk control. Other topics covered are the peculiarities of the various risk types e.g. risk management of the effects of climate change the global financial crisis and risk reporting. The book is rounded off by a comprehensive case study in which all aspects are summarized. The volume is thus an indispensable standard work for students and practitioners.

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