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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.

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Foundations of Financial Risk: An Overview of Financial Risk and Risk-based Financial Regulation, Edition 2 - Ebook written by GARP (Global Association of Risk Professionals), Richard Apostolik, Christopher Donohue. Read this book using Google Play Books app on your PC, android, iOS devices. Download for offline reading, highlight, bookmark or take notes while you read Foundations of Financial
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Risk is at the core of nearly every aspect of the financial markets. To succeed, everyone from the back office to the trading room floor must understand the fundamental concepts of financial risk. This course gives a broad overview of key risk-related topics such as credit, market, operational risk, insurance risk, and the Basel Committee on Banking Supervision's regulatory principles

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(Basel Accords).

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Original publication, Foundations of Banking
Risk.

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Book Description: Gain a deeper understanding
of the issues surrounding financial risk and
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details the various risks, regulations, and
supervisory requirements institutions face in
today's economic and regulatory environment.
Written by the experts at the Global
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this book represents an update to GARP's original publication, Foundations of Banking Risk.

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Programme regulatory principles (Basel Accords). In addition, the course pays special attention to the ways in which financial institutions operate, as well as the impact of international regulations.

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Foundations of Financial Risk : An Overview
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Donohue, Christopher, ISBN 111909805X,
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the UK "GARP's Foundations of Financial Risk creates a comprehensive understanding of financial risk and the regulatory environment under which institutions operate.

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Risk isn't something we usually think about until it's too late. Financial risk management allows you to prepare for the worst before things go bad. It's the process of identifying, measuring, owning, addressing, and monitoring downside risks—from possible legal and regulatory judgements to an injured reputation.

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"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."

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