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modeling and management of credit risk are the main topics within banks and other lending institutions historical experience shows that in particular concentration of risk in credit portfolios has been one of the major causes of bank distress therefore concentration risk is highly relevant to anyone who wants to go beyond the very basic portfolio credit risk models the book gives an introduction to credit risk modeling with the aim to measure concentration risks in credit portfolios taking the basic principles of credit risk in general as a starting point several industry models are studied these allow banks to compute a probability distribution of credit losses at the portfolio level besides these industry models the internal ratings based model on which basel ii is based is treated on the basis of these models various methods for the quantification of name and sector concentration risk and the treatment of default contagion are discussed the book reflects current research in these areas from both an academic and a supervisory perspective

this book introduces machine learning in finance and illustrates how we can use computational tools in numerical finance in real world context these computational techniques are particularly useful in financial risk management corporate bankruptcy prediction stock price prediction and portfolio management the book also offers practical and managerial implications of financial and managerial decision support systems and how these systems capture vast amount of financial data business risk and uncertainty are two of the toughest challenges in the financial industry this book will be a useful guide to the use of machine learning in forecasting modeling trading risk management economics credit risk and portfolio management

the ultimate guide to maximizing shareholder value through erm the first book to introduce an emerging approach synthesizing erm and value based management corporate value of enterprise risk management clarifies erm as a strategic business management approach that enhances strategic planning and other decision making processes a hot topic in the wake of a series of corporate scandals as well as the financial crisis looks at erm as a way to deliver on the promise of balancing risk and return a practical guide for corporate chief risk officers cros and other business professionals seeking to successfully implement erm erm is here to stay sharing his unique insights and experiences as a recognized global thought leader in this field author sim segal offers world class guidance on how your business can successfully implement erm to protect and increase shareholder value

concentration risk is an important feature of many banking sectors especially in emerging and small economies under the basel framework pillar 1 capital requirements for credit risk do not cover concentration risk and those calculated under the internal ratings based irb approach explicitly exclude it banks are expected to compensate for this by autonomously estimating and setting aside appropriate capital buffers which supervisors are required to assess and possibly challenge within the pillar 2 process inadequate reflection of this risk can lead to insufficient capital levels even when the capital ratios seem high we propose a flexible technique based on a combination of full credit portfolio modeling and asymptotic results to calculate capital requirements for name and sector concentration risk in banks portfolios the proposed approach lends itself to be used in bilateral surveillance as a potential area for technical assistance on banking supervision and as a policy tool to gauge the degree of concentration risk in different banking systems

this paper discusses key findings and recommendations of the detailed assessment of observance on the basel core principles for effective banking supervision on bulgaria within the banking supervision department the special supervision directorate ssd has been assigned multiple activities that go beyond its primary objective of ensuring integrity in the banking sector the bulgarian national bank is not empowered to require a bank to change its internal organization or structure it is recommended to refocus the activity of the ssd on its core mandate of financial integrity this recommendation can be achieved by assigning nonsupervisory activities to other directorates preferably outside the banking supervision department

this paper provides detailed assessment of observance on the basel core principles for effective banking supervision the current assessment took place during a period of continuing development and transition it is based on the assessors understanding of the current state of the supervisory approach but also incorporates where relevant the available information about changes expected in the near future stress testing has become a critical supervisory tool that encourages firms and supervisors to adopt a more forward looking view on the strength of their balance sheets and resilience to shocks the emphasis on stress testing has encouraged firms to strengthen their internal analytical and risk management capabilities

oak ridge national laboratory environmental sciences division publication 3852 contents background and motivation for ecological risk analysis toxicological and ecological data for risk analysis an aquatic ecosystem model for risk analysis modeling sublethal toxic effects forecasting risk in aquatic ecosystems evaluation of the risk forecasting methodology comparisons of predicted and measured effects conclusions and future directions

forensic pharmacology offers a unique and comprehensible account of pharmacological methods and knowledge and how to use them to solve problems in crimes from drunken driving to murder it also deals with negligence in giving drugs and adverse reactions to drugs the text is enlivened by cases from the literature and from the authors experience appendices give detailed examples of pharmacological problems and their solutions tables and equations for alcohol calculations and data for medicines encountered in forensic work experts do not always understand what lawyers want of them and lawyers fail to appreciate that experts in medicine and pharmacology may not be experts in the law the section entitled legal considerations was written by a barrister with wide experience of using expert evidence and explains clearly the legal principles it also contains some helpful hints on how to deal with court procedure and adversarial lawyers

stress testing is a useful and increasingly popular yet sometimes misunderstood method of analyzing the resilience of financial systems to adverse events this paper aims to help demystify stress tests and illustrate their strengths and weaknesses using an excel based exercise with institution by institution data readers are walked through stress testing for credit risk interest rate and exchange rate risks liquidity risk and contagion risk and are guided in the design of stress testing scenarios the paper also describes the links between stress testing and other analytical tools such as financial soundness indicators and supervisory early warning systems furthermore it includes surveys of stress testing practices in central banks and the imf

how will you know that the concentration risk project has been successful is there a critical path to deliver concentration risk results what tools and technologies are needed for a custom concentration risk project has the direction changed at all during the course of concentration risk if so when did it change and why what may be the consequences for the performance of an organization if all stakeholders are not consulted regarding concentration risk

defining designing creating and implementing a process to solve a challenge or meet an objective is the most valuable role in every group company organization and department unless you are talking a one time single use project there should be a process whether that process is managed and implemented by humans ai or a combination of the two it needs to be designed by someone with a complex enough perspective to ask the right questions someone capable of asking the right questions and step back and say what are we really trying to accomplish here and is there a different way to look at it this self assessment empowers people to do just that whether their title is entrepreneur manager consultant vice president cxo etc they are the people who rule the future they are the person who asks the right questions to make concentration risk investments work better this concentration risk all inclusive self assessment enables you to be that person all the tools you need to an in depth concentration risk self assessment featuring 703 new and updated case based questions organized into seven core areas of process design this self assessment will help you identify areas in which concentration risk improvements can be made in using the questions you will be better able to diagnose concentration risk projects initiatives organizations businesses and processes using accepted diagnostic standards and practices implement evidence based best practice strategies aligned with overall goals integrate recent advances in concentration risk and process design strategies into practice according to best practice guidelines using a self assessment tool known as the concentration risk scorecard you will develop a clear picture of which concentration risk areas need attention your purchase includes access details to the concentration risk self assessment dashboard download which gives you your dynamically prioritized projects ready tool and shows your organization exactly what to do next your exclusive instant access details can be found in your book

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