



## The Essentials of Risk Management

*Michel Crouhy, Dan Galai, Robert Mark*

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## **The Essentials of Risk Management** Michel Crouhy , Dan Galai , Robert Mark

Michel Crouhy, Ph.D., is the head of research and development and financial engineering at IXIS Corporate and Investment Bank (Groupe Caisse d'Epargne). He has the bankwide oversight on all quantitative research and the development of new products and applications supporting the trading and structuring businesses. Dan Galai, Ph.D., is the Abe Gray Professor of Banking and Finance at The Hebrew University. He is a co-CEO of Sigma PCM, an investment banking firm. Galai has consulted for the Chicago Board Options Exchange and the American Stock Exchange, and for many major banks and corporations. Robert M. Mark Ph.D., is the Chief Executive Officer of Black Diamond, which provides corporate governance, risk management consulting, and transaction services. He is the chairperson of The Professional Risk Managers' International Association's (PRMIA) Blue Ribbon Panel. He was awarded the Financial Risk Manager of the Year by the Global Association of Risk Professionals (GARP).

## **The Essentials of Risk Management Details**

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## **From Reader Review The Essentials of Risk Management for online ebook**

### **Aasim Waheed says**

This book should've been called "The essentials of financial risk management in banking sector" or something to that effect. This is not what I expected this book to be and therefore didn't read it completely.

Rating: 1/10

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### **Justin Nguyen says**

Michel Crouchy had done a good overview which is necessary to step into risk management world. The book covers most of the aspects of risk management area. However, because of overview, it's not detailed enough to really understand the concepts provided. Therefore, this book is a best-fit for those who are complete novices at risk management and who are such super-experts that know everything in the book.

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### **Ming Huang says**

good

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### **Michael says**

Comprehensive and understandable for anyone entering the world of financial risk management and key to gaining one's initial certification.

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### **Amr ElSemelawy says**

It is a good book for general knowledge on Risk management issues, the good think about the book is that Quantitative parts are very minimal, which is a unique thing compared to most of the books on risk management Topics. Only the negative point about the book that was written in 2004 which of course missed all the new Risk Management techniques post 2008 crisis.

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### **Mark says**

Largely superficial treatment of banking ERM with next to nothing on ex bank sectors. The fact that the

authors dubbed LTCM a “near” failure and praised the prescience of Greenspan in the Intro should have tipped me off...

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