Risks management

A main objective of financial management is to increase returns for the firm and furthermore the owners. However, this often comes at the cost of increase risk. Various risks facing financial management, namely market risk, credit risk and operational risks.

For all the risks we must bearing, is there insurance institution enough?

Risks management page will discuss:

1. The Need for Risk Management Systems
2. The Requirements for Financial Risks Management
3. Measuring Market Risk: The VaR Approach
5. Credit Migration Approach to Measuring Credit Risk
6. The Contingent Claim Approach to Measuring Credit Risk
7. Managing Operational Risk
8.

Nek wis sempat lho, ya...!