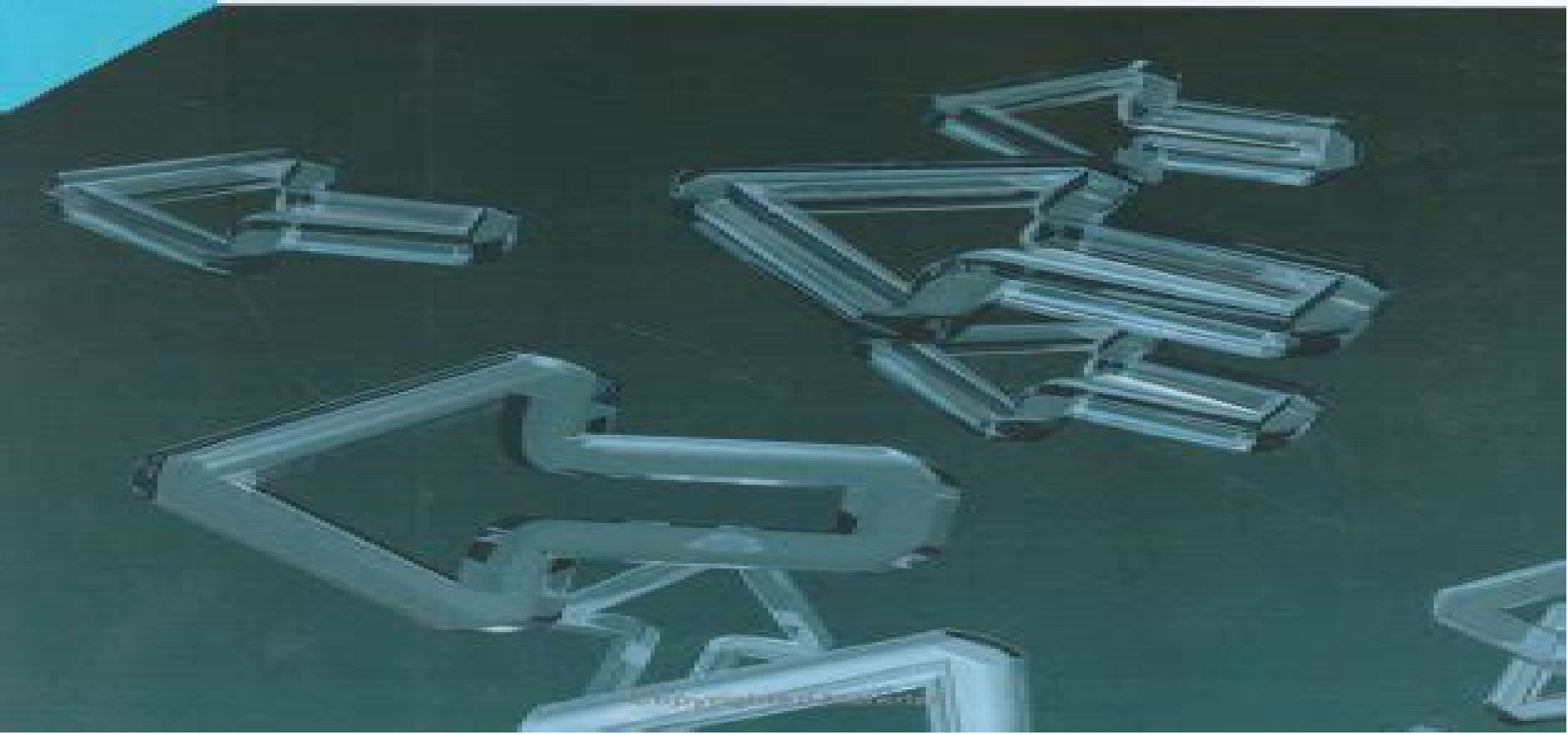


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Salem, 2013-02-19 This guide provides an integrated structured process for managing risks in Islamic banks It includes risk identification measurement and mitigation and compares risk management in conventional and Islamic banks

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decomposed into two steps First the resource gap defined as the difference between losses and available ex post resources such as post disaster aid is identified It determines the losses to be financed by ex ante financial instruments reserves catastrophe insurance and contingent debt Second the cost minimizing financial arrangements are derived from the marginal costs of the financial instruments The model is solved through a series of graphical analyses that make this complex financial problem easier to apprehend This model captures and explains the main impacts of financial parameters such as insurance premium cost of capital on efficient risk financing structures

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Fundamentals of Risk Management for Accountants and Managers Paul M. Collier,2009-10-26 Both financial and non financial managers with accountability for performance at either a strategic level or for a business unit have responsibility for risk management in terms of failing to achieve organisational objectives Fundamentals of Enterprise Risk management is structured around four parts and 26 self contained chapters Each chapter will have ample practical examples and illustrations mini case studies from retail manufacturing and service industries and from the public and not for profit sectors to enable the reader to understand and apply the concepts in the book The Routledge Companion to Strategic Risk Management Torben Andersen,2015-12-22 Managing risk in and across organizations has always been of vital importance both for individual firms and for the globalized economy more generally With the global financial crisis a dramatic lesson was learnt about what happens when risk is underestimated misinterpreted or even overlooked Many possible solutions have been competing for international recognition yet there is little empirical evidence to support the purported effectiveness of these regulations and structured control approaches which leaves the field wide open for further interpretation and conceptual development This comprehensive book pulls together a team of experts from around the world in a range of key disciplines such as management economics and accounting to provide a comprehensive resource detailing everything that needs to be known in this emerging area With no single text currently available the book fills a much needed gap in our current understanding of strategic risk management offering the potential to advance research efforts and enhance our approaches to effective risk management practices Edited by a globally recognized expert on strategic risk management this book will be an essential reference for students researchers and professionals with an interest in risk management strategic management and finance

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