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Un équilibre en devenir

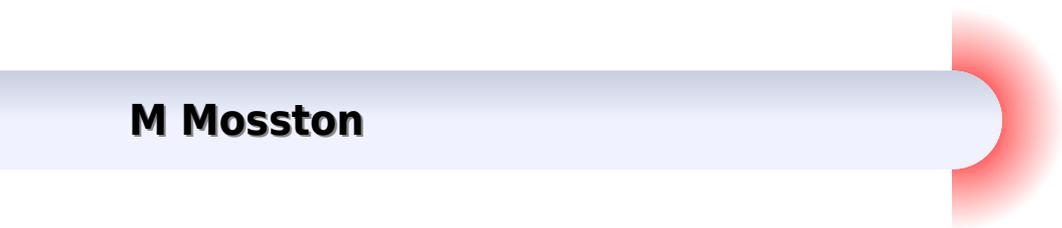
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L'univers des risques en finance Benoit Cougnaud, 2007-09-06T00:00:00+02:00 L'valuation et la gestion des risques ont acquis en moins d'une décennie une importance primordiale non seulement dans le secteur financier mais bien au-delà pour la grande majorité des entreprises. Cette montée en puissance n'est en rien due au hasard dans un contexte de compétition internationale accrue. Les acteurs économiques cherchent en effet à sécuriser leurs marges au moyen de politiques de couverture de plus en plus sophistiquées. Ce manuel invite le lecteur à explorer la sphère financière à travers cette dimension désormais centrale : celle des risques. Après un panorama des grandes catégories de risques présents dans l'environnement des entreprises et des investisseurs, l'auteur aborde les différentes techniques d'valuation des risques : sensibilité, Value at Risk et scénarios catastrophes, ainsi que les stratégies et instruments de couverture utilisés en pratique par les acteurs économiques pour atténuer ces risques. Il analyse enfin les facteurs susceptibles d'affecter la capacité des marchés à fournir des solutions de couverture contre les nouvelles formes de risques dans un contexte de transformations structurelles et d'apparition de nouveaux déséquilibres financiers. Destiné aux professionnels comme aux étudiants, cet ouvrage intègre de nombreuses illustrations graphiques tout en évitant une mathématisation excessive. Afin d'illustrer les pratiques effectives de gestion des risques, il comporte des encadrés thématiques et des entretiens réalisés auprès de personnalités de référence du monde de la finance.

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Lunivers Des Risques En Finance Un Eacutequilibre En Devenir Book Review: Unveiling the Magic of Language

In an electronic era where connections and knowledge reign supreme, the enchanting power of language has become more apparent than ever. Its power to stir emotions, provoke thought, and instigate transformation is actually remarkable. This extraordinary book, aptly titled "**Lunivers Des Risques En Finance Un Eacutequilibre En Devenir**," written by a very acclaimed author, immerses readers in a captivating exploration of the significance of language and its profound effect on our existence. Throughout this critique, we will delve into the book's central themes, evaluate its unique writing style, and assess its overall influence on its readership.

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