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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 d'cennie une importance primordiale non seulement dans le secteur financier mais bien au del pour la grande majorit des entreprises Cette mont e en puissance n est en rien due au hasard dans un contexte de comp tition internationale accrue les acteurs conomiques cherchent en effet s curiser leurs marges au moyen de politiques de couverture de plus en plus sophistiqu es Ce manuel invite le lecteur explorer la sph re financi re travers cette dimension d sormais centrale celle des risques Apr s un panorama des grandes cat gories de risques pr sents dans l environnement des entreprises et des investisseurs l auteur aborde les diff rentes techniques d valuation des risques sensibilit s value at risk et sc narios catastrophes ainsi que les strat gies et instruments de couverture utilis s en pratique par les acteurs conomiques pour att nuer ces risques Il analyse enfin les facteurs susceptibles d affecter la capacit des march s fournir des solutions de couverture contre les nouvelles formes de risques dans un contexte de transformations structurelles et d apparition de nouveaux d s quilibres financiers Destin aux professionnels comme aux tudians cet ouvrage int gre de nombreuses illustrations graphiques tout en vitant une math matisation excessive Afin d illustrer les pratiques effectives de gestion des risques il comporte des encadr s th matiques et des entretiens r alis s aupr s de personnalit s de r f rence du monde de la finance

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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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