

Gestion des risques et institutions financières

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PEARSON
Education

Gestion Des Risques Institutions Financiegraveres

John Hull, Pierre Gruson



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Gestion des risques et institutions financières John Hull, 2007 Panorama des risques financiers risque de taux risque de crédit etc et des instruments permettant de les gérer Aborde la gestion des risques opérationnels et de marché dans les institutions financières le concept central de Value at Risk VaR la réglementation bancaire et la réforme de Bâle 2

Gestion des risques et institutions financières John Hull, 2018-08-31 L'ouvrage est la fois générale et technique il aborde un grand nombre de sujets tel un panorama complet des risques financiers risque de taux de crédit opérationnel de marché de liquidité etc ainsi que des instruments permettant de les gérer Les réformes de Bâle de Bâle I en 1997 Bâle IV qui entrera en vigueur en 2019 La VaR Value at Risk Le RAROC Risk Adjusted Return of Capital ou Rentabilité du Capital Ajustée au Risque Cet ouvrage traite une thématique essentielle pour toute institution financière le rapport risque profit avec ses 4 niveaux 1 Adopter une méthode d'une fiabilité maximale de calcul des risques 2 Déterminer quel est le montant de fonds propres nécessaires et obligatoires pour couvrir ces risques 3 Prévenir ces risques ou anticiper sur leur mode de résolution 4 Déterminer les activités financières qui doivent être arrêtées ou développées Le but tant d'améliorer le profil rentabilité risque et permettre aux institutions financières de réduire leur risque de faillite

Gestion des risques et institutions financières John Hull, Christophe Godlewski, Maxime Merli, 2010

Gestion Des Risques Et Institutions Financières John Hull, Pierre Gruson, 2018

Gestion des risques & institutions financières John Hull, 2013-05-31 Un panorama complet des risques et des instruments financiers une formalisation minimum une articulation systématique entre théorie et pratique et de nombreux exercices corrigés

La gestion des risques, un objet frontière Gilles Teneau, Nicolas Dufour, 2013-05-01 La gestion des risques est un enjeu stratégique contribuant à la sauvegarde de la valeur pour les organisations Il s'agit d'un objet frontière car gérer le risque consiste à faire le lien entre les différentes parties prenantes au sein des entreprises Une partie met en exergue les notions et enjeux liés à la gestion des risques une autre vise à apporter un éclairage complémentaire sur des enjeux précis auxquels la gestion des risques peut apporter des solutions

Gestion des risques opérationnels Ariane Chapelle, 2020-03-27 Cet ouvrage propose les méthodes les plus récentes disponibles à l'heure actuelle pour mettre en place un programme efficace et cohérent de gestion des risques dans une institution financière Ce livre détaille les techniques utilisées par les sociétés les plus performantes pour l'identification l'évaluation la maîtrise et la surveillance des risques Les différents chapitres présentent sur un ton engageant une vision globale des relations entre les composantes d'un cadre d'analyse de la gestion des risques Ce guide très complet met l'accent sur le secteur financier la pointe dans ce domaine mais le cadre d'analyse personnalisable peut s'adapter chaque firme quelles que soient ses pratiques sa taille et la complexité de ses activités Les professionnels d'autres secteurs comme l'industrie la santé ou le secteur public y trouveront ainsi une mine d'outils et d'informations utiles pour gérer les risques dans leur domaine d'activité Résultat de vingt ans d'expérience professionnelle de l'auteure qui a travaillé conseillé et formé des établissements financiers de toutes tailles travers le monde ce livre s'adresse aussi

bien aux professionnels qui couvrent cette discipline qu'aux gestionnaires expérimentés qui veulent renforcer et consolider leurs connaissances

Mesure et gestion du risque de crédit dans les institutions financières Michel Dietsch, Joël Petey, 2008

Le risque de crédit est présent dans tous les contrats financiers. Il constitue la principale source de pertes pour les institutions financières. La réforme de la réglementation des fonds propres et du processus de supervision bancaire communément appelée Bâle II a contraint les établissements bancaires à mettre en place une nouvelle organisation et de nouvelles procédures d'évaluation et de suivi des risques de crédit. Ainsi, les banques sont amenées à se doter de systèmes internes performants de notation de tous leurs clients qu'ils relèvent de la banque de détail ou de la banque corporate et de modèles internes d'évaluation du risque de crédit dans leurs portefeuilles. Cette deuxième édition augmente et explique les fondements, les enjeux et les conséquences de l'évolution de la réglementation des fonds propres pour l'industrie financière. Les auteurs présentent de manière didactique les nouveaux outils de mesure et de contrôle du risque de crédit qu'il s'agisse des instruments de mesure du risque au niveau individuel (outils de score, systèmes experts, ratings) ou des outils reposant sur des données de marché ou des nouveaux outils de mesure et de contrôle du risque de crédit au niveau du portefeuille (modèles de Value at Risk de crédit). L'ouvrage montre l'intérêt des nouvelles méthodes pour l'allocation des fonds propres, la mesure de la performance RAROC et la tarification des prêts. Il intègre aussi les développements récents de la recherche appliquée en matière de risque de crédit et de réglementation des fonds propres (Loss Given Default, procyclicité, impact des normes IFRS). Il contient des applications originales sur des portefeuilles d'expositions sur des PME. Ce livre s'adresse à tous les acteurs de la chaîne de crédit, du chargé de client jusqu'au directeur des engagements, concernés par la réforme du ratio de capital, ainsi qu'aux responsables de la gestion des risques et du capital management, aussi bien dans les banques que dans les entreprises pour la gestion du risque client. Rédigé par deux universitaires, il est également d'une grande utilité pour les étudiants de Master des universités et des grandes écoles en finance, banque et actuariat.

La gestion des risques dans les services financiers M. Eugène H. Rotberg, Organisation de coopération et de développement économiques (Paris), M. Jörg-Ronald Kessler, 1992

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