

Gestion des risques et institutions financières

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2^e édition



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Gestion Des Risques Institutions Financiegraveres

John Hull



Gestion Des Risques Institutions Financiegraveres:

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, Christophe Godlewski, 2010 *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 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 Résultats de vingt ans d'expérience professionnelle de l'auteure qui a travaillé conseil 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 Gestion des risques et institutions financières John Hull, 2018-08-31 L'ouvrage est la fois généraliste 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 Adjusté 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 **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 appelé Bâle II a contraint les établissements bancaires mettre en place une nouvelle organisation et de nouvelles procédures d'évaluation et de suivi des risques de crédit Ainsi les banques sont amen

es se doter de syst mes internes performants de notation de tous leurs clients qu ils rel vent de la banque de d tail ou de la banque corporate et de mod les internes d valuation du risque de cr dit dans leurs portefeuilles Cette deuxi me dition augment e explique les fondements les enjeux et les cons quences de l volution de la r glementation des fonds propres pour l industrie financi re Les auteurs pr sentent de mani re didactique les nouveaux outils de mesure et de contr le du risque de cr dit qu il s agisse des instruments de mesure du risque au niveau individuel outils de score syst mes experts ratings outils reposant sur des donn es de march ou des nouveaux outils de mesure et de contr le du risque de cr dit au niveau du portefeuille mod les de Value at Risk de cr dit L ouvrage montre l int r t des nouvelles m thodes pour l allocation des fonds propres la mesure de la performance RAROC et la tarification des pr ts Il int gre aussi les d veloppements r cents de la recherche appliqu e en mati re de risque de cr dit et de r glementation des fonds propres Loss Given Default procyclicit impact des normes IFRS Il contient des applications originales sur des portefeuilles d expositions sur des PME Ce livre s adresse tous les acteurs de la cha ne de cr dit du charg de client le jusqu au directeur des engagements concern s par la r forme 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 R dig par deux universitaires il est galement d une grande utilit pour les tudians de Master des universit s et des grandes coles en finance banque et actuariat

Management des risques Pascal Kerebel, 2011-07-07 Mettre l entreprise hors risque Ce livre permet d laborer une d marche de management des risques bas e sur la pr vention des risques al atoires incendie rupture d approvisionnement la mise sous contr le des risques strat giques de fa on minimiser les cons quences financi res les impacts en terme d image et de parts de march s Il d livre des outils pour mettre en exergue les risques significatifs pouvant affecter le business model de l entreprise et quantifier les impacts de la r alisation de ces risques en terme de cash flow r sultats Cet ouvrage inclut une analyse approfondie des secteurs industriel banque et assurance

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

Risque, 2007-06-01 Si l influence des travaux men s en mati re de fiabilit et de s curit est ind niable il convient d aller plus loin dans la r flexion pour tudier les multiples formes du risque Il est n cessaire d adopter une vision manag riale largie permettant de r pertorier les typologies du risque et les initiatives choisies par les intervenants des secteurs priv et public

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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