Financial Institutions Management: A Risk Management Approach

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Financial Institutions Management: A Risk Management Approach provides an innovative approach that focuses on managing return and risk in modern financial institutions. The book is divided into two parts: PART ONE Managing Return and PART TWO Measuring Risk. Each part contains several chapters that cover various aspects of financial risk management.

The book begins with an introduction to risk management in financial institutions. It discusses the importance of risk management and the role it plays in the financial industry. The book then proceeds to discuss various types of risks, such as credit risk, market risk, and operational risk. Each risk type is discussed in detail, including its definition, causes, and consequences.

The book also provides practical tools and techniques for managing risk. It discusses various risk management strategies, such as hedging, diversification, and insurance. The book also includes case studies and examples to illustrate how these strategies can be applied in real-world situations.

Overall, Financial Institutions Management: A Risk Management Approach is a comprehensive and well-organized book that provides a thorough understanding of financial risk management. It is an excellent resource for students and professionals in the financial industry who want to improve their risk management skills.