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Learn what risk management is and how you can effectively implement it in your organisation. "Essentials of Risk Management" eliminates the complex mathematics and minutiae surrounding corporate risk management. It describes key risk concepts and controls in language that you can understand. Topics include organisational issues and regulatory aspects, along with detailed descriptions of tools for controlling key types of market, credit, and operational risk. Vital information from the bestselling "Risk Management" is made accessible to a wider professional audience. For ease of readability, complicated mathematical equations are located in appendixes instead of chapter text. The authors are prize-winning researchers and practitioners; each is a prominent and influential figure in the international risk management field.