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Measuring and Managing Credit Risk

By Arnaud de Servigny, Oliver Renault

McGraw-Hill Education - Europe. Hardback. Book Condition: new. BRAND NEW, Measuring and Managing Credit Risk, Arnaud de Servigny, Oliver Renault, This book offers state-of-the-art tools and techniques for controlling credit risk exposure of all types, in every environment. The oldest risk in world financial markets - credit risk - has become a leading source of problems and confusion, not just for bankers and investors but for all finance professionals. "The Standard & Poor's Guide to Measuring and Managing Credit Risk" will help you understand every aspect of credit risk, and provide you with today's most up-to-date techniques and models for identifying, measuring, monitoring, and controlling your organization's credit risk exposure. 'de Servigny and Renault have written a valuable reference book on the analytics of credit markets. Theory and data are integrated seamlessly throughout the manuscript. The mathematical treatment is complete, though not overbearing. The economics, pricing, structuring and capital allocation aspects are artfully combined into a coherent whole' - Jamil Baz, Global Head of Fixed Income Research, Deutsche Bank.' This is much more than just a 'how to' book - it is analytically complete in that it looks at the microeconomics of industry structure to understand why credit risks have to...



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