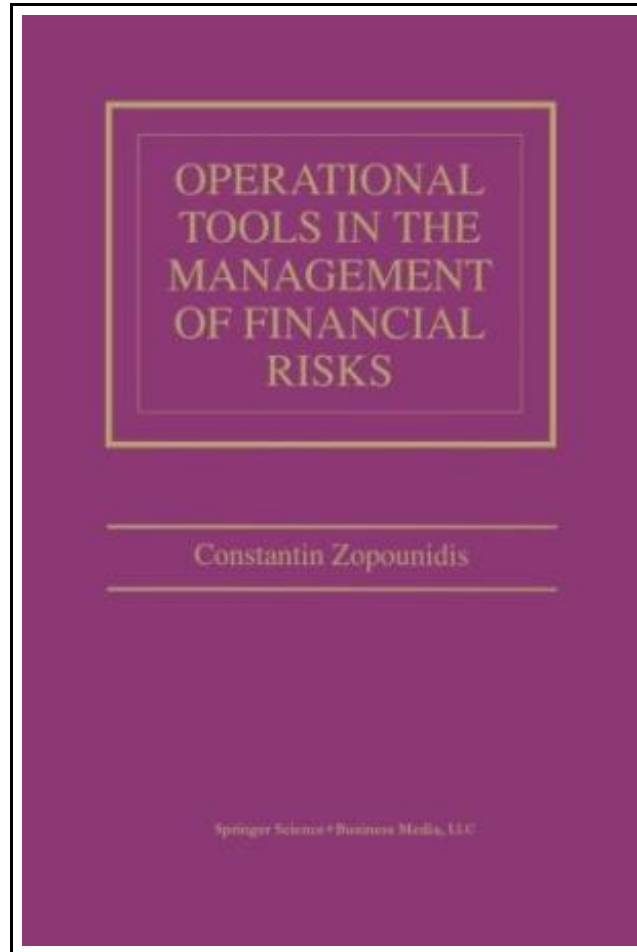


## Operational Tools in the Management of Financial Risks



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### ***Reviews***

*Extensive manual! Its this type of great read through. This can be for all who statte there was not a worth reading. It is extremely difficult to leave it before concluding, once you begin to read the book.  
(Dr. Furman Becker V)*

## OPERATIONAL TOOLS IN THE MANAGEMENT OF FINANCIAL RISKS



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Springer. Paperback. Book Condition: New. Paperback. 327 pages. Dimensions: 9.2in. x 6.1in. x 0.8in. This book presents a set of new, innovative mathematical modeling tools for analyzing financial risk. *Operational Tools in the Management of Financial Risks* presents an array of new tools drawn from a variety of research areas, including chaos theory, expert systems, fuzzy sets, neural nets, risk analysis, stochastic programming, and multicriteria decision making. Applications cover, but are not limited to, bankruptcy, credit granting, capital budgeting, corporate performance and viability, portfolio selection management, and country risk. The book is organized into five sections. The first section applies multivariate data and multicriteria analyses to the problem of portfolio selection. Articles in this section combine classical approaches with newer methods. The second section expands the analysis in the first section to a variety of financial problems: business failure, corporate performance and viability, bankruptcy, etc. The third section examines the mathematical programming techniques including linear, dynamic, and stochastic programming to portfolio managements. The fourth section introduces fuzzy set and artificial intelligence techniques to selected types of financial decisions. The final section explores the contribution of several multicriteria methodologies in the assessment of country financial risk. In total, this book is a systematic examination of an emerging methodology for managing financial risk in business. This item ships from multiple locations. Your book may arrive from Roseburg, OR, La Vergne, TN. Paperback.



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