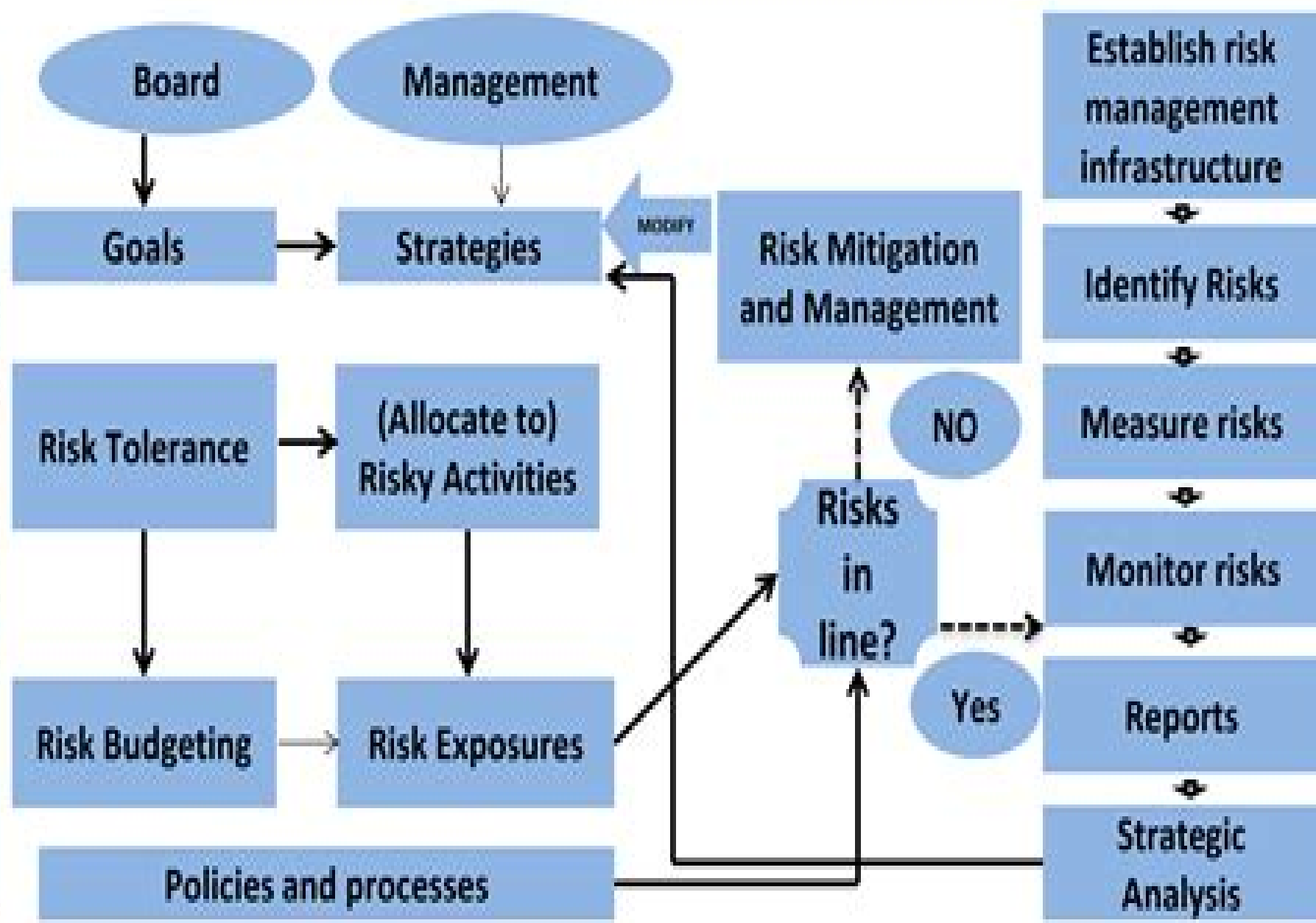


Risk Drivers

Risk Governance



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Aswath Damodaran



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Strategic Risk Taking Cameron Ford,2014-11-01 Risk management is the identification assessment and prioritization of risks defined in ISO 31000 as the effect of uncertainty on objectives followed by coordinated and economical application of resources to minimize monitor and control the probability and or impact of unfortunate events or to maximize the realization of opportunities Risks can come from uncertainty in financial markets threats from project failures at any phase in design development production or sustainment life cycles legal liabilities credit risk accidents natural causes and disasters as well as deliberate attack from an adversary or events of uncertain or unpredictable root cause Several risk management standards have been developed including the Project Management Institute the National Institute of Standards and Technology actuarial societies and ISO standards Methods definitions and goals vary widely according to whether the risk management method is in the context of project management security engineering industrial processes financial portfolios actuarial assessments or public health and safety The strategies to manage threats uncertainties with negative consequences typically include transferring the threat to another party avoiding the threat reducing the negative effect or probability of the threat or even accepting some or all of the potential or actual consequences of a particular threat and the opposites for opportunities uncertain future states with benefits Certain aspects of many of the risk management standards have come under criticism for having no measurable improvement on risk whether the confidence in estimates and decisions seem to increase For example it has been shown that one in six IT projects experience cost overruns of 200% on average and schedule overruns of 70%

Strategic Risk Taking Aswath Damodaran,2008 Groundbreaking book that redefines risk in business as potentially powerful strategically to help increase profits bull Get out of your defensive crouch learn which risks to avoid which to mitigate and which to actively exploit bull Master risk management techniques that can drive competitive advantage increase firm value and enhance growth and profitability bull By Dr Aswath Damodaran one of the field s top gurus known worldwide for his classic guides to corporate finance and valuation

Managing Risk and Opportunity Torben Juul Andersen,Maxine Garvey,Oliviero Roggi,2014-04-24 This book promotes good risk governance and risk management practices to corporate managers executives and directors wherever they operate around the world The major corporate scandals have their roots in governance failure pointing to the link between risk governance and good performance outcomes This topic is timely and of interest both to the academic community as well as to practicing managers executives and directors The volume focuses on contemporary risk leadership issues based on recent research insights but avoids excessive technical language and mathematical formulas The book is framed around the challenges imposed on executives

and directors in dealing with an increasingly complex and unpredictable world This requires a new risk leadership focus that not only avoids the downside risks but also considers ways to exploit the upside potential offered by a dynamic environment The underlying logic is built on the principles of financial economics where benefits derive from reducing bankruptcy costs and increasing future cash inflows This provides a stringent framework for analyzing the effect of different risk management actions and behaviors in effective risk taking organizations Hence the book addresses the potential for upside gains as much as the threats of downside losses that represent the conventional risk perspectives It states the simple fact that you must be willing to take risk to increase strategic responsiveness and corporate manoeuvrability The text builds the arguments in logical steps explicating relevant techniques and practices along the way that invite to immediate applications and practical thinking

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