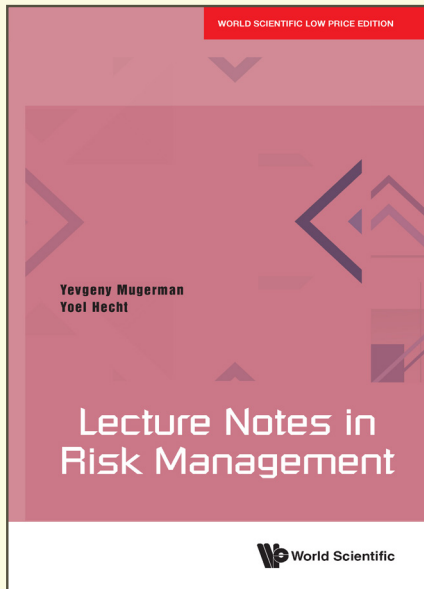


Lecture Notes in Risk Management



By **Yevgeny Mugerman**
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ABOUT THE BOOK

Risk management has become one of the key requirements for insightful decision-making. What are risks sources? How are they being managed? This book describes certainty, uncertainty, financial risks, methods of risk mitigation, and risk management.

The first chapter of this book represents some milestones in risk management and introduces the main aspects of financial risk management. The following chapters discuss various types of financial risk such as market risk, credit risk, operational risk, liquidity risk, interest rate risk, and other financial risks. The last chapter describes enterprise risk management which binds together all the risks.

This book, which is accompanied by PowerPoint presentations, is aimed at lecturers, students, and practitioners with an interest in risk management. The book is the fruit of the authors' long years of work in the field of risk management, serving as a risk management advisor and teaching an MBA-level academic course on the topic for economics and business administration students.

READERSHIP

Students studying and instructors teaching financial risk management, and practitioners in the field.

CONTENTS

- Introduction
- Market Risk: Part I and Part II
- Credit Risk
- Liquidity Risk
- Interest Rate Risk

- Operational Risks
- Additional Risks
- Enterprise Risk Management

ABOUT THE AUTHORS

Yevgeny Mugerman is a senior lecturer of finance at the Bar-Ilan Graduate School of Business Administration. He is also a visiting fellow at the Federmann Center for the Study of Rationality, Hebrew University of Jerusalem. His main research interests are in behavioral and corporate finance. He has been particularly interested in understanding the empirical determinants and implications of the importance of the influence of behavioral factors considering financial decisions. As an independent adviser, his areas of concentration include damage assessment, causation analysis, valuation reports, market efficiency analysis, and expert witness testimony.

Yoel Hecht is a lecturer of financial risk at the College of Management Academic Studies' School of Economics master's degree program. He is an economist specializing in risk management, macroeconomics, and econometrics. He had previously worked at the Central Bank of Israel for many years during which he published position papers and articles in the field of foreign exchange markets, financial risks, banking, and monetary policy. He has also served as the director of the risk department at Statistical Analysis System (SAS) Israel. He is an entrepreneur and partner in a FinTech company which provides a web platform for managing loans; a risk manager at a wealth management investment house; and a data analyst at commercial banks.

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