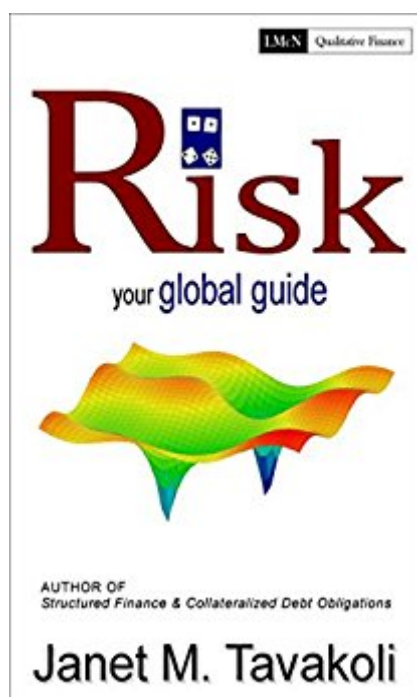


The book was found

Risk (Qualitative Finance Book 1)



Synopsis

RISK is the first book in finance expert Janet Tavakoli's Qualitative Finance series. Her reader-friendly commentaries on complex financial topics break new ground in global finance. Tavakoli's Unique Insights on Risk and Reward

- Higher math produces the wrong answer to nine decimal places, and computers spit out the wrong answer faster. Technology churns out numbers that are astonishingly precise even when they are terrifyingly inaccurate.
- Learn how to identify risk and opportunities.

Identify a bank's biggest risks
Manage the risk of short positions
A new big short and how to find the next big short
The huge hole in the Efficient Market Hypothesis
The most important analysis to reduce portfolio risk
Red flags for fraud
The paramount concept omitted from texts on risk
The major myth in Modern Portfolio Theory
A "fixed income" analysis that is as important for stocks as it is for bonds
The leverage paradox
How to fix the global banking system

Book Information

File Size: 425 KB

Print Length: 213 pages

Simultaneous Device Usage: Unlimited

Publisher: Lyons McNamara (March 1, 2016)

Publication Date: March 1, 2016

Sold by: Digital Services LLC

Language: English

ASIN: B01BA0E068

Text-to-Speech: Enabled

X-Ray: Not Enabled

Word Wise: Enabled

Lending: Not Enabled

Enhanced Typesetting: Enabled

Best Sellers Rank: #492,887 Paid in Kindle Store (See Top 100 Paid in Kindle Store) #75

in Kindle Store > Business & Money > Finance > Financial Risk Management #286 in Kindle Store > Kindle eBooks > Business & Money > Industries > Banks & Banking #782 in Kindle Store > Business & Money > Economics > Banks & Banking

Customer Reviews

The title is perhaps too broad. A more accurate (and horribly awkward) title might be, "(1) Where we are now inside the USA financial system in terms of structural problems in USA finance and its

regulation, feeding back with agency and information asymmetry problems, posing risks for you as an investor, mainly in reference to fixed income investments and credit risks, and posing broader risks to us all, and (2) How post 2008 regulators and regulations haven't fixed a bunch of bad sausage-making by said financial entities." The title's "your" then mainly refers to an investor of any size (especially given the new reach and granularity of investment products to snare the little guy), but can be stretched to anyone curious about this stuff. The masses' being incurious was a big driver of 2008's fiasco, and continues to be a driver of the problems mapped out here. She hits her points breezily. Again the broad title "risk" might overreach or over-promise. This is not a treatise or comprehensive work. It does not pretend to show broad and diverse points of view. It is a critique of recent activities and foibles of certain actors, big and pervasive as they are: bankers (shadow bankers too) and regulators. I appreciate the brevity. I raised an eyebrow at being sold what is a near booklet at full-book new-release price. However, my biggest peeve as a very bookish guy is slogging through filler. The modern recipe seems, one decently interesting concept plus tons of filler and repetition of said concept with lots of semi-useless anecdotes slathered on, equals one over-hyped contemporary book. Time is often better spent just seeing the title concept, reading the publisher's blurb, reflecting on the idea, and moving on.

[Download to continue reading...](#)

Corporate Finance: Corporate Finance Guide To Understanding Corporate Finance With Strategies For Business Owners For Utilizing Corporate Finance Including ... Finance Business, Theory And Practice) Risk (Qualitative Finance Book 1) The Feeling of Risk: New Perspectives on Risk Perception (Earthscan Risk in Society) Credit Risk Management In and Out of the Financial Crisis: New Approaches to Value at Risk and Other Paradigms (Wiley Finance) Financial Risk Management: Applications in Market, Credit, Asset and Liability Management and Firmwide Risk (Wiley Finance) Principles of Corporate Finance (The McGraw-Hill/Irwin Series in Finance, Insurance, and Real Estate) (McGraw-Hill/Irwin Series in Finance, Insurance and Real Estate (Hardcover)) Personal Finance: Budgeting and Saving Money (FREE Bonuses Included) (Finance, Personal Finance, Budget, Budgeting, Budgeting Money, Save Money, Saving Money, Money) Qualitative Research Design: An Interactive Approach (Applied Social Research Methods) Methods of Critical Discourse Analysis (Introducing Qualitative Methods series) Preparing Literature Reviews: Qualitative and Quantitative Approaches Research Methods in Anthropology: Qualitative and Quantitative Approaches Basics of Social Research: Qualitative and Quantitative Approaches (3rd Edition) The Practice of Qualitative Research: Engaging Students in the Research Process Qualitative Data Analysis: A Methods Sourcebook Qualitative Research in Business and

Management Qualitative Research: An Introduction to Methods and Designs Selecting the Right
Analyses for Your Data: Quantitative, Qualitative, and Mixed Methods Insurance: Best Practical
Guide for Risk Management, Property, Liability , Life and Health with Concepts and Coverage
(Personal Finance Book 1) ISO/IEC 31010:2009, Risk management - Risk assessment techniques
Security Risk Management: Building an Information Security Risk Management Program from the
Ground Up

[Dmca](#)