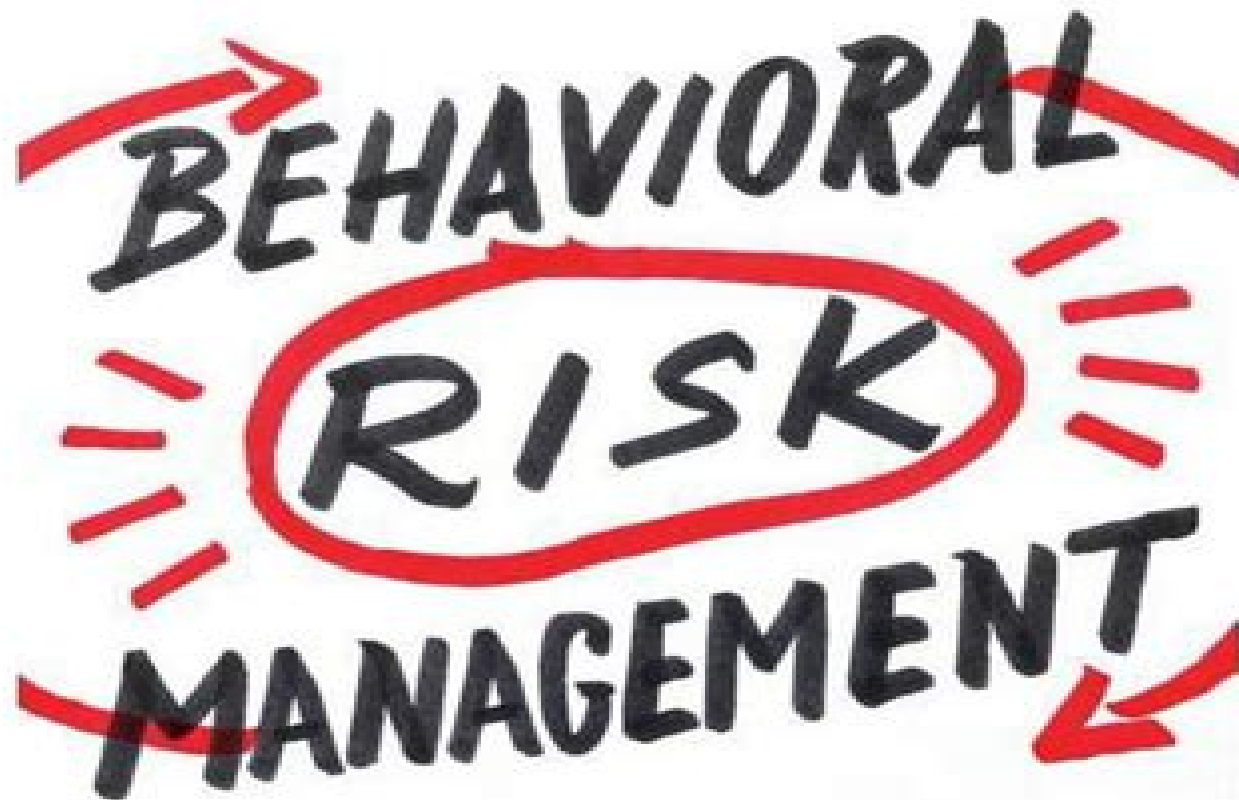




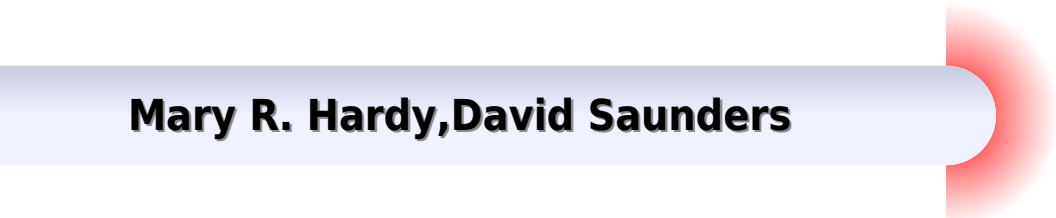
BEHAVIORAL RISK MANAGEMENT

**MANAGING *the* PSYCHOLOGY
THAT DRIVES DECISIONS *and*
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HERSH SHEFRIN

Behavioral Risk Management Psychology Operational

Mary R. Hardy, David Saunders



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Behavioral Risk Management, 2016 Behavioral Risk Management Hersh Shefrin, 2017-01-25 The psychological dimension of managing risk is of crucial importance and its study has led to the identification of specific do's and don'ts. Those with an understanding of the psychology underlying risk and the skills to recognize its manifestation in practice have the opportunity to develop frameworks that embody the do's and don'ts thereby producing sound judgments and good decisions. Those lacking the understanding and the skills are destined to be more hit and miss in their approach to risk management, doing the don'ts and not doing the do's. Virtually every major risk management catastrophe in the last fifteen years has psychological pitfalls at its root. The list of catastrophes includes the 2008 bankruptcy of Lehman Brothers and subsequent global financial crisis, the 2010 explosion at BP's Macondo well in the Gulf of Mexico and the 2011 nuclear meltdown at the Fukushima Daiichi power plant. A critical lesson from psychological studies for those involved in risk management is that people's judgments and decisions about risk vary with type of circumstance. In *Behavioral Risk Management*, readers will learn that there are specific actions that organizations can undertake to incorporate understanding, recognition, and behavioral interventions into the practice of risk management. There are many examples throughout the book that illustrate doing the don'ts. The chapters in the first part of the book introduce the main ideas, and the chapters in the latter part provide insight into how to apply those ideas to the practical world in which risk managers operate. Financial Behavior H. Kent Baker, Greg Filbeck, Victor Ricciardi, 2017-05-02 *Financial Behavior* provides a synthesis of the theoretical and empirical literature on the financial behavior of major stakeholders, financial services, investment products, and financial markets. With diverse concepts and topics, the book brings together noted scholars and practitioners so readers can gain an in-depth understanding about cognitive and emotional biases that influence various financial decisions from experts from around the world. *Enterprise Risk Management* Stefan Hunziker, 2019-05-17 This textbook demonstrates how Enterprise Risk Management creates value in strategic and decision-making processes. The author introduces modern approaches to balancing risk and reward based on many examples of medium-sized and large companies from different industries. Since traditional risk management in practice is often an independent stand-alone process with no impact on decision-making processes, it is unable to create value and ties up resources in the company unnecessarily. Herewith, he serves students as well as practitioners with modern approaches that promote a connection between ERM and corporate management. The author demonstrates in a didactically appropriate manner how companies can use ERM in a concrete way to achieve better risk-reward decisions under uncertainty. Furthermore, theoretical and psychological findings relevant to entrepreneurial decision-making situations are incorporated. This textbook has been recommended and developed for university courses in Germany, Austria, and Switzerland. **Portfolio Management for Financial Advisors** Prince Sarpong, 2024-01-22 Volume 2 of *Portfolio Management for Financial Advisors* is a visionary exploration into the evolving landscape of managing client

portfolios in financial planning Being more than a sequel this book challenges the financial planning profession to aspire for profound impact Beyond foundational concepts the author blends professional experience with academic rigour to provide a unique lens on managing client portfolios Among other topics the book delves into practical tools for portfolio risk management retirement portfolio management and boldly asserts the profession s potential to address global challenges

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