



Risk Management Technology in Financial Services: Risk Control, Stress Testing, Models, and I.T. Systems and Structures

Dimitris N. Chorafas

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Written for professionals in financial services with responsibility for I.T. and risk management, Dimitris Chorafas surveys the methodology required and I.T. systems and structures to support it according to Basel II. The book is consistent with the risk management certification process of GARP, as well as the accounting rules of I.F.R.S., based on research the author conducted with I.A.S.B.. The author provides an in-depth discussion of the types of risk, stress analysis and the use of scenarios, mathematical models, and I.T. systems and infrastructure requirements.

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