



# **Risk Management Technology in Financial Services: Risk Control, Stress Testing, Models, and IT Systems and Structures (Elsevier Finance)**

*Dimitris N. Chorafas*

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## **Risk Management Technology in Financial Services: Risk Control, Stress Testing, Models, and IT Systems and Structures (Elsevier Finance) Dimitris N. Chorafas**

Written for professionals in financial services with responsibility for IT and risk management, Dimitris Chorafas surveys the methodology required and IT 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 IFRS, based on research the author conducted with IASB. The author provides an in-depth discussion of the types of risk, stress analysis and the use of scenarios, mathematical models, and IT systems and infrastructure requirements.

- \* Written in clear, straightforward style for financial industry executives to provide necessary information for risk control decisionmaking
- \* Consistent with GARP, IFRS and IASB risk management processes and procedures
- \* Explains stress testing and its place in risk control

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