



Finanzwirtschaftliches Risikomanagement (Springer-Lehrbuch) (German Edition)

Andreas Oehler, Matthias Unser

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Dieses Lehrbuch bietet eine umfassende Einführung in das finanzwirtschaftliche Risikomanagement. Die Darstellung der konzeptionellen Grundlagen umfaßt neben einer entscheidungstheoretisch fundierten Betrachtung des Risikomanagements auch institutionelle Aspekte des Risikomanagements in Unternehmen. Die Messung, Bewertung und Steuerung von Marktrisiken und Ausfallrisiken bildet den Schwerpunkt des Buches. Im Bereich der Marktrisiken führt das Buch in die Bewertung von Optionen, Futures und Swaps ein, einschließlich des Value-at-Risk-Konzepts und der Steuerung von Marktpreisrisiken anhand von Hedgingstrategien. Die Ausführungen zu Ausfallrisiken umfassen sowohl die ex-post- als auch die ex-ante-Quantifizierung von Bonitätsrisiken mit traditionellen und neuen Methoden. Den Abschluß bilden Portfoliomodelle und die Nutzung von Kreditderivaten.

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