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Risk Management An International Journal

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Risk Management An International Journal:

RISK Management ,2006 *Finance and Risk Management for International Logistics and the Supply Chain* Stephen Gong, Kevin Cullinane, 2018-08-23 *Finance and Risk Management for International Logistics and the Supply Chain* presents a detailed overview of financial and risk management tools activity based costing and multi criteria decision making providing comprehensive guidance for those researching and working in logistics and supply chain management The book breaks new ground combining the expertise of leading authorities to analyze and navigate the funding components for these critical transportation functions As the international logistics and supply chain transportation fields have recently received heavy investments this research and the theory behind it provide a timely update on risk management finance and legal and environmental impacts Users will find sections that address the wide ranging issues related to this emerging field that are presented from an international and holistic perspective Provides a valuable reference covering the full slate of financial issues of interest to global players in the international transport logistics and supply chain industries Covers a truly international perspective addressing a diverse variety of worldwide transport logistics and supply chain contexts Features finance and risk management strategies related to the banking industry exchange rates fuel prices climate related funding freight derivatives and legal aspects

Rethinking Enterprise Risk Management Halis Kiral, 2024-12-17 This book provides a critical analysis of existing enterprise risk management models and practices and proposes innovative solutions to address the challenges associated with implementing enterprise risk management strategies Enterprise risk management activities are not high on the priority agenda of the senior management in both public and private sectors Conceptual ambiguity and methodological gaps in current standards and frameworks make it difficult to effectively implement enterprise risk management Therefore this book s approach to enterprise risk management aims to eliminate the unit based silo approach of traditional risk management adopting a function based silo approach It focuses on the management of fewer and more significant risks associated with high level objectives rather than all business processes of the organization thus increasing the success of enterprise risk management implementation The book would be a valuable read for business executives internal and external auditors business school students and academics

International Encyclopedia of Business Management ,2025-09-01 The Encyclopedia of Business Management Four Volume Set is a comprehensive resource that covers over 200 topics across various areas of business management Each entry is written in an accessible manner making complex concepts easy to understand The encyclopedia addresses interdisciplinary subjects such as cultural entrepreneurship tourism innovation and marketing promotions By emphasizing definitions and practical applications the entries help readers grasp the relevance of each topic Expert editors lead each section ensuring that the contributions are authoritative and well rounded The encyclopedia is divided into seven broad themes including business entrepreneurship human resource management innovation management international business organizational behavior project management

supply chain management and sport and tourism management Each section's articles begin with a technical analysis of key definitional issues followed by an exploration of the topic's broader context This structured approach provides a holistic examination of the subjects allowing readers to gain a comprehensive understanding of vital business management concepts Provides a comprehensive overview of the main business management topics Focuses specifically on business management from a range of perspectives Includes new and emerging business management topics Presents an interdisciplinary focus in terms of business management practices Features templates across all chapters for ease of navigation and use

Risk Management in Supply Chains Mohammad Heydari, Kin Keung Lai, Zhou Xiaohu, 2019-09-19 The book examines a relatively unexplored issue in supply chain risk management which is how long companies specifically take to respond to catastrophic events of low probability but high impact The book also looks at why such supply chain disruptions are unavoidable and consequently all complex supply chains are inherently at risk The book illustrates how companies can respond to supply chain disruptions with faster responses and in shorter lead times to reduce impact In reducing total response time designing solutions and deploying a recovery plan sooner after a disruption in anticipation of such events companies reduce the impact of disruption risk The book also explores the basics of multiple criteria decision making MCDM and analytic hierarchy process AHP and how they contribute to both the quality of the financial economic decision making process and the quality of the resulting decisions The book illustrates through cases in the construction sector how this industry has become more complex and riskier due to the diverse nature of activities among global companies

Supply Chain Risk Management Yacob Khojasteh, 2017-07-24 This book covers important issues related to managing supply chain risks from various perspectives Supply chains today are vulnerable to disruptions with a significant impact on firms business and performance The aim of supply chain risk management is to identify the potential sources of risks and implement appropriate actions in order to mitigate supply chain disruptions This book presents a set of models frameworks strategies and analyses that are essential for managing supply chain risks As a comprehensive collection of the latest research and most recent cutting edge developments on supply chain risk and its management the book is structured into three main parts 1 Supply Chain Risk Management 2 Supply Chain Vulnerability and Disruptions Management and 3 Toward a Resilient Supply Chain Leading academic researchers as well as practitioners have contributed chapters combining theoretical findings and research results with a practical and contemporary view on how companies can manage the supply chain risks and disruptions as well as how to create a resilient supply chain This book can serve as an essential source for students and scholars who are interested in pursuing research or teaching courses in the rapidly growing area of supply chain risk management It can also provide an interesting and informative read for managers and practitioners who need to deepen their knowledge of effective supply chain risk management

International Journal of Risk Assessment and Management, 2003 *RAMP - Risk Analysis and Management for Projects* Institution of Civil Engineers (Great

Britain), Institute of Actuaries (Great Britain), 2005 Key coverage key issues of this book are uncertainty and its mitigation upside risk the disadvantages of using optimum bias alone evidence that has recently emerged about the risks in transport infrastructure projects and risk efficiency

Stochastic Programming in Supply Chain Risk Management Tadeusz Sawik, 2024-06-24 This book offers a novel multi portfolio approach and stochastic programming formulations for modeling and solving contemporary supply chain risk management problems The focus of the book is on supply chain resilience under propagated disruptions supply chain viability under severe crises and supply chain cybersecurity under direct and indirect cyber risks The content is illustrated with numerous computational examples some of which are modeled on real world supply chains subject to severe multi regional or global crises such as pandemics In the computational examples the proposed stochastic programming models are solved using an advanced algebraic modeling language AMPL and GUROBI solver The book seamlessly continues the journey begun in the author's previously published book Supply Chain Disruption Management Using Stochastic Mixed Integer Programming It equips readers with the knowledge tools and managerial insights needed to effectively model and address modern supply chain risk management challenges As such the book is designed for practitioners and researchers who are interested in supply chain risk management Master's and Ph.D students in disciplines like supply chain management operations research industrial engineering applied mathematics and computer science will also find the book a valuable resource

Strategic Water Management: International Experience and Practices - Vol. III - Flood Risk Management, 2013 **International Journal of Business Performance Management**, 2004 *International Journal of Technology Management*, 1999 **Project Risk Management** Saipol Bari Abd Karim, 2020 *Legal Risk Management in Electronic Commerce* Jan Trzaskowski, 2005 *Effectiveness of Enterprise Risk Management* Izabela Jonek-Kowalska, 2022-02-21 Effective risk management is a crucial part of the success of any organization In scholarly research numerous publications have been written on the design of complex enterprise risk management systems however very little consideration has been given to the effectiveness of implemented management solutions This book seeks to fill this important gap Based on a study featuring a representative group of 722 companies the author presents the various determinants of risk management effectiveness including behavioural determinants such as attitude to risk as well as internal and external determinants such as human and financial resources and the environment in which the organization operates Along with a theoretical and practical overview of the various considerations from an international perspective the reader will gain an insight into the implications for practice Ultimately this book formulates conclusions and recommendations for the improvement of tools and systems of enterprise risk management

Corporate Risk Management Tony Merna, Faisal F. Al-Thani, 2005-06-13 Corporate Risk Management analyses compares and contrasts tools and techniques used in risk management at corporate strategic business and project level and develops a risk management mechanism for the sequencing of risk assessment through corporate strategic and project stages of an

investment in order to meet the requirements of the 1999 Turnbull report By classifying and categorising risk within these levels readers will learn how to drill down and roll up to any level of the organisational structure establish the risks that each project is most sensitive to and implement the appropriate risk response strategy to the benefit of all stakeholders

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