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About the Author. Dr. Michel Crouhy is Senior Vice President, Global Analytics, Market Risk Management Division at Canadian Imperial Bank of Commerce (CIBC). Prior to this he was a Professor of Finance at HEC. He has been a visiting professor at Wharton School where he received his Ph.D.

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Dr. Crouhy is a founding member of PRMIA (the Professional Risk Managers' International Association) and a member of the PRMIA Blue Ribbon Panel, and a member of the Credit Risk Committee of the International Association of Financial Engineers (IAFE).

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Dr. Michel Crouhy is Senior Vice President, Global Analytics, Market Risk Management Division at Canadian Imperial Bank of Commerce (CIBC). Prior to this he was a Professor of Finance at HEC. He has been a visiting professor at Wharton School where he received his Ph.D.

Dr. Michel Crouhy | Black Diamond Risk

Michel Crouhy had done a good overview which is necessary to step into risk management world. The book covers most of the aspects of risk management area. However, because of overview, it's not detailed enough to really understand the concepts provided.

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Enterprise risk Management (ERM) approach Michel Crouhy is head of research and development at NATIXIS and the founder and president of the NATIXIS Foundation for Quantitative Research.

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Crouhy michel risk_management. There are risks that we can identify and measure and there is the uncertainty of the unknown. The challenge facing risk managers is to minimize the consequences of the unknown. This book should help all risk and business managers address the issues arising from risk and uncertainty.

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CHAPTER 1 Risk Management—A Helicopter View 29. market liquidity) often accompany and exacerbate high levels of price volatility. Other fundamentals affecting a commodity's price include the ease and cost of storage, which varies considerably across the commodity markets (e.g., from gold, to electricity, to wheat).

The Essentials of Risk Management, Second Edition: Michel ...

Michel Crouhy, Ph.D., is senior vice president, Global Analytics, Risk Management Division at Canadian Imperial Bank of Commerce (CIBC), where he is in charge of market and credit risk analytics. He has published extensively in academic journals, is currently associate editor of both Journal of Derivatives and Journal of Banking and Finance, and is on the editorial board of Journal of Risk.

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