



Gestion des risques & institutions financières (French Edition)

John Hull

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John Hull propose ici un livre consacré essentiellement à la régulation et à la gestion des risques par les institutions financières. Cet ouvrage, adapté aux spécificités européennes par Christophe Godlewski et Maxime Merli, offre une vision complète des outils mis en oeuvre dans ces établissements afin de mesurer et de gérer les risques. Intégrant la crise des dettes souveraines, cette troisième édition a été considérablement remaniée, enrichie, et l'intégralité de ses chapitres a été mise à jour. En particulier, elle bénéficie : d'un nouveau chapitre sur Bâle 2.5, Bâle III (accords internationaux sur la régulation bancaire) et le Dodd-Frank Act (régulation des marchés financiers et protection des consommateurs américains, sous l'impulsion du président Obama), d'approfondissements importants sur : le calcul du montant des fonds propres, le risque de contrepartie, le mode de calcul de la VaR de crédit, les compensations centralisées, les enjeux des collatéraux, l'utilisation des modèles du type Vasicek, la mise en oeuvre de l'approche AMA au risque opérationnel. La rigueur et la pédagogie de John Hull dont les manuels tel Options, futures et autres actifs dérivés sont des références incontournables ne sont plus à démontrer. Une nouvelle fois, l'articulation entre théorie et pratique est omniprésente, grâce notamment à de très nombreux exemples, illustrations et cas pratiques. Les points techniques et les démonstrations mathématiques sont volontairement réduits à l'essentiel. Enfin, chaque chapitre est conclu par un grand nombre de questions et de problèmes corrigés en fin d'ouvrage, soit plus de 200 exercices. Avec cette troisième édition, Gestion des risques et institutions financières devient l'ouvrage de référence pour les étudiants mais également pour les professionnels de la banque souhaitant avoir une vision synthétique et complète de cette thématique.

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