

An Overview on Financial Risk Management

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Abstract: *Financial risk management is an essential discipline in the realm of finance, aiming to shield individuals, businesses, and financial institutions from the adverse impacts of uncertain events. It involves the identification, assessment, and mitigation of various risks, such as market risk, credit risk, and operational risk. Through the utilization of risk metrics, diversification, and advanced technology, financial risk managers seek to quantify and control these risks.*

Furthermore, the ever-evolving regulatory landscape necessitates rigorous compliance and reporting. Effective financial risk management fosters a risk-aware culture within organizations, promoting prudent decision-making and long-term financial stability. In an era of global interconnectedness and increasing market volatility, the ability to manage financial risks is pivotal in achieving sustainable financial success and resilience in an unpredictable economic environment..

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