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that advances the
behavioral finance
literature by moving
beyond the historical
focus on asset pricing to
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within a number of institutions. The book effectively demonstrates that investment managers need to understand not only the quantitative tools, such as conditional value at risk, but also the psychology of risk management.

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the identification,
analysis, and

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factors in industrial and
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management regards the
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with the quantitative part and then injects the psychological component so that assessors of risk, and people who make decisions about risk, are aware of the psychological influences that impact their respective activities.

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organisation and
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from risk is mitigated.

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