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the easy way to invest in your financial future in the world of investing slow and steady wins the race with this mantra in mind trusted author and finance guru eric tyson is back with the latest edition of the 1 bestselling book investing for dummies to help you achieve your

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walker outlines the tools necessary to evaluate alternative investments and further diversify your portfolio using hedge funds real estate venture capital gold and more using ground breaking data on alternative investments the author explores how to apply new risk measurements for building a portfolio with these investment vehicles

overcome erm implementation challenges by taking cues from leading global organizations implementing enterprise risk management is a practical guide to establishing an effective erm system by applying best practices at a granular level case studies of leading organizations including mars statoil lego british columbia lottery corporation and astro illustrate the real world implementation of erm on a macro level while also addressing how erm informs the response to specific incidents readers will learn how top companies are effectively constructing erm systems to positively drive financial growth and manage operational and outside risk factors by addressing the challenges of adopting erm in large organizations with different functioning silos and well established processes this guide provides expert insight into fitting the new framework into cultures resistant to change enterprise risk management covers accidental losses as well as financial strategic operational and other risks recent economic and financial market volatility has fueled a heightened interest in erm and regulators and investors have begun to scrutinize companies risk management policies and procedures implementing enterprise risk management provides clear demonstrative instruction on establishing a strong effective system readers will learn to put the right people in the right places to build a strong erm framework establish an erm system in the face of cultural logistical and historical challenges create a common language and reporting system for communicating key risk indicators create a risk aware culture without discouraging beneficial risk taking behaviors erm is a complex endeavor requiring expert planning organization and leadership with the goal of steering a company s activities in a direction that minimizes the effects of risk on financial value and performance corporate boards are increasingly required to review and report on the adequacy of erm in the organizations they administer and implementing enterprise risk management offers operative guidance for creating a program that will pass muster

in an era of heightened scrutiny organizations must make smarter more evidence based decisions about investing in people investing in people equips hr professionals and leaders with a proven framework for aligning human capital initiatives with strategic business outcomes drawing on cutting edge research from psychology economics finance and accounting the book shows how to evaluate hr programs such as talent acquisition engagement and learning using foundational principles like risk return and scale it also offers tools to connect hr initiatives to metrics that matter to senior leadership including financial performance and customer satisfaction with practical guidance for integrating hr into enterprise budgeting and strategy this is an essential resource for building credibility and making hr decisions that drive results

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