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# Financial Risk Management Applications In Market Credit Et And Liability Management And Firmwide Risk Wiley Finance

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Financial risk management is the practice of protecting economic value in a firm by using financial instruments to manage exposure to risk: operational risk, credit risk and market risk, foreign exchange risk, shape risk, volatility risk, liquidity risk, inflation risk, business risk, legal risk, reputational risk, sector risk etc. Similar to general risk management, financial risk management requires identifying its sources, measuring it, and plans to address them. Financial risk management can

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~~Financial Risk: The Major Kinds That~~

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## Companies Face

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Applications of extreme value theory to financial risk management is discussed in McNeil (1999). The choice of threshold value in the GARCH-EVT model is discussed in McNeil and Frey (2000) . Huisman et al. (2001) explore improvements to the simple Hill estimator considered here.

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