

## Featured Library Books of the Month

### THIS MONTH'S TOPIC

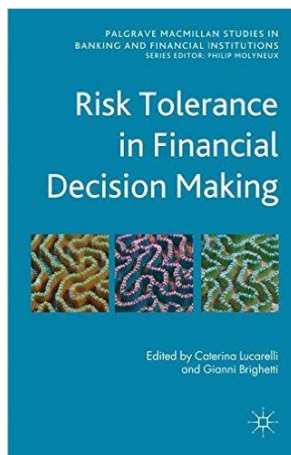
#### Risk Management

##### Books

##### E-books

##### E-journals

##### Books



**Title:** Risk Tolerance in Financial Decision Making  
**Publisher:** Palgrave Macmillan UK  
**Year of Pub.:** 2011  
**Call no.** HD61 .R58 2011  
**ISBN.:** 9780230281134

- This book sheds light on the emotional side of risk taking behaviour using an innovative cross- disciplinary approach, mixing financial competences with psychology and affective neuroscience. In doing so, it shows the implications for market participants and regulators in terms of transparency and communication between intermediaries and customers.

##### **The book includes the chapters on:**

1. Introduction
2. The Role of Risk in the Investment Decision Process: Traditional vs Behavioural Finance
3. Household Behaviour and Debt Demand
4. The Traditional Approach to Risk Tolerance
5. Risk of Over-Indebtedness and Behavioural Factors

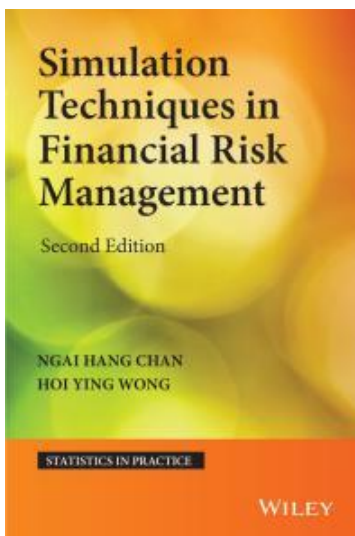
## E-books



**Title:** Managing Group Risk Attitude  
**Author(s):** Hillson, David & Murray-Webster,  
**Publisher:** Ruth  
**Year of Pub.:** Taylor and Francis  
**Call No.:** 2016  
**eISBN.:** HD61 .M87eb  
**Access via:** 9780754681359  
[Ebrary](#)



**Title:** Global Perspectives on Risk Management  
and Accounting in the Public Sector  
**Author(s):** Ferreira, Augusta da Conceicao Santos,  
(editor)  
**Publisher:** IGI Global  
**Year of Pub.:** 2016  
**Call No.:** KD5501.A13 .J364 2015eb  
**eISBN.:** 9781466698048  
**Access via:** 9781466698048  
[Ebrary](#)



**Title:** Simulation Techniques in Financial  
Risk Management  
**Author(s):** Wong, Hoi Ying Chan, Ngai Hang  
**Publisher:** Wiley  
**Year of Pub.:** 2015  
**Call No.:** HG173 .C436 2015eb  
**eISBN.:** 9781118735930  
**Access via:** [Ebrary](#)



**E-journals (Access via ProQuest)**

- *Risk Management: it's what we do!*  
McNally, J Stephen, CMA, CPA; Tophoff, Vincent H, RA. **Strategic Finance** 98.3 (Sep 2016): 24-31.
- *Managing the Risk of Misleading Financial Metrics in Annual Reports: A First Step Towards Providing Assurance over Management's Discussion.*  
Caplan, Dennis; Dutta, Saurav K. **Journal of Accounting Literature** 36 (2016):1-27.
- *Third-party Risk: How to Trust Your Partners*  
Kenney, Andrew. **Journal of Accounting** 221.5 (May 2016): 56-61.
- *A Risk Professional's Survival Guide: Applied Best Practices in Risk Management*  
May, Ronald L, CFA. **Financial Analysts Journal** 72.3 (May/Jun 2016):84-85.
- *Emerging Risks in Auditing and Accountability*  
Wszelaki, John W, MPA, CIA, CRMA, CFE; Pelletier, Jim, CIC CGAP. **The Journal of Government Financial Management** 65.2 (Summer 2016):26-31.
- *New Path for CPAs in Cyber Risk Management*  
Tysiac, Ken. **Journal of Accountancy** 222.5 (Nov 2016):16-17.
- *Ten Steps to Sustainable Enterprise Risk Management*  
Steinhoff, Jeffrey C, CGFM, CPA, CFE, CGMA; Price, Laura A, MA, CGFM, CPA; Comello, Timothy J, CPA; Cocozza, Thomas A, MBA, CGFM, CPA. **The Journal of Government Financial Management** 65.2 (Summer 2016): 12-18.
- *Technology Risk Management and the Audit Process: Managing New Acquisitions in the Restarted Economy*  
Rechtman, yigal, CPA, CFE, CITP, CISM, Gabriele, Guido, Esq. **The CPA Journal** 86.5 (May 2016): 27-29.
- *Corporate Social Responsibility, Corporate Governance, and Managerial Risk-taking*  
Ayadi, Mohamed A; Kusy, Martin L; Pyo, Minyoung; Trabelsi, Samir. **The Journal of Theoretical Accounting Research** 11.1 (Fall 2016): 50-113.