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from among alternative actions in terms
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competitive advantage and
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risks, often in an uncertain environment. Formal economic assumptions of risk taking suggest that if the expected values for two strategies are similar but one is a greater gamble (uncertain), managers will choose the strategy with a more certain outcome.

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We provide empirical evidence of a strong causal relation between managerial compensation and investment policy, debt policy, and firm risk. Controlling for CEO pay-performance sensitivity (delta) and the feedback effects of firm policy and risk on the managerial compensation

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scheme, we find that higher sensitivity of CEO wealth to stock volatility (vega) implements riskier policy choices ...

Managerial incentives and risk-taking - ScienceDirect

Summary. Reprint: R1206B. Risk management is too-often treated as a compliance issue that can be solved by

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drawing up lots of rules and making sure that all employees follow them.

Managing Risks: A New Framework - Harvard Business Review

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Definition: Risk management is the process of identifying risk, assessing risk, and taking steps to reduce risk to an acceptable level [1]. The risk management approach determines the

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processes, techniques, tools, and team roles and responsibilities for a specific project. The risk management plan describes how risk management will be structured and performed on the project [2]. Keywords: risk ...

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Our view of managerial risk taking is influenced by the approach developed by March and Shapira (1987). Their perspective is based on research of managers' perception of risk, rather than on classical decision theory.

AN EVOLUTIONARY PERSPECTIVE*

There is a strong relationship between

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risk and reward. It's generally impossible to achieve business gains without taking on at least some risk. Therefore, the purpose of risk management isn't to completely eliminate risk. In most cases, risk management seeks to optimize the risk-reward ratio within the bounds of the risk tolerance of your ...

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