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2.7 Financial Risk and Financial Distress

2/23 2.8 The Costs of Risk Management

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Module 3 Market Mechanisms and

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Market Efficiency 3/8

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Risk assessment and management was established as a scientific field some 30-40 years ago. Principles and methods were developed for how to conceptualise, assess and manage risk.

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Risk Management and Insurance.

Insurance makes it unnecessary to set aside large amounts of money to pay for the financial consequences of the

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various risks in life such as disability, long-term care or death. This will allow your money to be used more efficiently and preserve the assets you have accumulated.

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