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Effective Control Of Currency Risks A Practical Comprehensive Guide

Joacim Rocklöv



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Effective Control of Currency Risks Enzo Von Pfeil, 1988-06-18 **Effective Control of Currency Risks** Enzo Pfeil, 1988

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methodical and actionable guide designed for entrepreneurs business professionals and serious beginners **1983/87**

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existenzbedrohend sein W hrend in Gro unternehmen diese Risiken weitgehend aktiv gemanagt werden besteht in kleinen und mittleren Unternehmen oftmals Unkenntnis ber die diversen M glichkeiten zur Risikobegrenzung Deshalb wurde ein geschlossenes Sicherungskonzept entwickelt welches insbesondere f r den Einsatz in kleinen und mittleren Unternehmen geeignet ist F r die Zwecke der Prognose von Rohstoffpreis und Devisenkurstrends wird auf die aus dem Aktienbereich bekannten Methoden der Fundamental Analyse und der Technischen Analyse zur ckgegriffen Beide Methoden werden in der vorliegenden Arbeit weiterentwickelt wobei im Rahmen der Fundamental Analyse auch eine M glichkeit zur Ber cksichtigung intuitiver Prognoseergebnisse aufgezeigt wird Insbesondere die Weiterentwicklung im Bereich der Technischen Analyse d rfte auch f r die Prognose von Aktienkurstrends von Interesse sein Die ausgew hlten Methoden der Technischen Analyse lassen sich computerunterst tzt einsetzen die hierf r notwendigen aktuellen Kurse k nnen computergesteuert und kosteng nstig aus dem BTX System eingelesen werden in Verbindung mit einem Tabellenkalkulationsprogramm z B Excel ist die automatisierte Ermittlung der offenen Rohstoff und Devisenpositionen m glich *The Risk Management Handbook* David

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