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Wed, 11 Jul 2018 04:24:00 GMT - Research Program in Finance Working Paper RPF-272 Bank Risk Management: Theory David H. Pyle Booth Professor of Banking and Finance Haas School of Business, University of California, Berkeley

### **Bank Risk Management: Theory - Haas School of Business -**

Sun, 08 Jul 2018 20:55:00 GMT - The Risk Matrix\* This tool will reveal the distribution of risk across a company's innovation portfolio. Each innovation can be positioned on the matrix by determining its score on two dimensions - how familiar to the company the intended market is (x axis) and how familiar the product or technology is (y axis) - using the grid - Positioning Projects on the Matrix -