



## **RISK MANAGEMENT RECOMMENDED READING**

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### **RISK DOCTOR BOOKS**

- Hillson D. A. 2004. "Effective opportunity management for projects: Exploiting positive risk." Boca Raton, US: Taylor & Francis. ISBN 0-8247-4808-5
- Hillson D. A. (ed) 2007. "The Risk Management Universe: A Guided Tour" (revised edition). London, UK: British Standards Institution. ISBN 0-580-43777-9
- Hillson D. A. & Simon P. W. 2007. "Practical project risk management: The ATOM Methodology." Vienna, US: Management Concepts. ISBN 978-1-56726-202-5
- Hillson D. A. & Murray-Webster R. 2007. "Understanding and managing risk attitude" (second edition). Aldershot, UK: Gower. ISBN 978-0-566-08798-1
- Murray-Webster R. & Hillson D. A. 2008. "Managing group risk attitude". Aldershot, UK: Gower. ISBN 0-566-08787-1
- Hillson D. A. 2009. "Managing risk in projects". Farnham, UK: Gower. ISBN 978-0-566-08867-4
- Hillson D. A. 2010. "Exploiting future uncertainty: Creating value from risk". Farnham, UK: Gower. ISBN 978-1-4094-2341-6
- Hillson D. A. (ed) 2011. "The Failure Files: Perspectives on failure." Axminster, UK: Triarchy Press. ISBN 978-1-908009-30-2

### **OTHER BOOKS**

- Apgar D. 2006. "Risk Intelligence: Learning to manage what we don't know". Boston MA, US: Harvard Business School Press. ISBN 978-1-59139-954-4
- Bernstein P. L. 1996. "Against the Gods – The remarkable story of risk". New York, US: J Wiley. ISBN 0-471-12104-5
- Cleary S. & Malleret T. 2007. "Global risk: Business success in turbulent times". Basingstoke, UK: Palgrave Macmillan. ISBN 978-0-230-52531-3
- Chapman C. B. & Ward S. C. 2003. "Project Risk Management: Processes, Techniques and Insights" (second edition). Chichester, UK: J Wiley. ISBN 0-470-85355-7
- Chapman C. B. & Ward S. C. 2002. "Managing Project Risk and Uncertainty". Chichester, UK: J Wiley. ISBN 0-470-847905
- Chapman R. J. 2006. "Simple tools and techniques for enterprise risk management". Chichester, UK: J Wiley. ISBN 0-470-01466-0
- Cooper D. F., Grey S., Raymond G. & Walker P. 2004. "Project Risk Management Guidelines: Managing Risk in Large Projects and Complex Procurements". Chichester, UK: J Wiley. ISBN 0-470-02281-7
- Flyvbjerg B., Bruzelius N. & Rothengatter W. 2003. "Megaprojects and risk: An anatomy of ambition". Cambridge UK: Cambridge University Press. ISBN 0-521-00946-4
- Gardner D. 2008. "Risk: The science and politics of fear". London UK: Virgin Books. ISBN 978-1-905264-15-5
- Hulett D. T. 2011. "Integrated cost-schedule risk analysis". Farnham, UK: Gower. ISBN 978-0-566-09166-7
- Pullen P. & Murray-Webster R. 2011. "A short guide to facilitating risk management". Aldershot, UK: Gower. ISBN 978-1-4094-0730-0
- Taleb N. N. 2007. "The Black Swan: The impact of the highly improbable". London UK: Allen Lane/Penguin. ISBN 978-0-713-99995-2
- Vose D. 2008. "Risk Analysis – A Quantitative Guide" (third edition). Chichester, UK: J Wiley. ISBN 978-0-470-51284-5

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## STANDARDS

Association for Project Management. 2004 "Project Risk Analysis & Management (PRAM) Guide" (second edition). High Wycombe, Bucks UK: APM Publishing. ISBN 1-903494-12-5

Association for Project Management. 2008. "Prioritising Project Risks". High Wycombe, Bucks UK: APM Publishing. ISBN 978-1-903494-27-1

Association for Project Management. 2008. "Interfacing Risk and Earned Value Management". High Wycombe, Bucks UK: APM Publishing. ISBN 978-1-903494-24-0

British Standard BS 31100:2011 "Risk Management – Code of practice and guidance for the implementation of BS ISO 31000". London, UK: British Standards Institute. ISBN 978-0-580-71607-2

Institution of Civil Engineers, Faculty of Actuaries and Institute of Actuaries. 2005. "Risk Analysis & Management for Projects (RAMP)" (second edition). London UK: Thomas Telford. ISBN 0-7277-3390-7

Institute of Risk Management (IRM), the Public Risk Management Association (ALARM), & Association of Insurance and Risk Managers (AIRMIC). 2002. "A risk management standard". London UK: IRM/ALARM/AIRMIC.

Institute of Risk Management (IRM), the Public Risk Management Association (ALARM), & Association of Insurance and Risk Managers (AIRMIC). 2010. "A structured approach to Enterprise Risk Management (ERM) and the requirements of ISO 31000". London UK: IRM/ALARM/AIRMIC.

International Organization for Standardization ISO 31000:2009. "Risk Management – Principles and Guidelines". Geneva, Switzerland: International Organization for Standardization.

International Organization for Standardization Guide 73:2009 "Risk management – Vocabulary". Geneva, Switzerland: International Organization for Standardization.

International Organization for Standardization ISO IEC 31010:2009. 2009. *Risk management – Risk assessment techniques*. Geneva, Switzerland: International Organization for Standardization

National Standard of Canada CAN/CSA-Q850-97 "Risk management: Guideline for decision-makers". Ontario, Canada: Canadian Standards Association. ISSN 0317-5669

Project Management Institute. 2008. "A Guide to the Project Management Body of Knowledge (PMBOK®)", Fourth Edition. Newtown Square, PA, USA: Project Management Institute.

Project Management Institute. 2009. "The Practice Standard for Project Risk Management". Newtown Square, PA, USA: Project Management Institute.

UK Office of Government Commerce (OGC). 2010. "Management of Risk: Guidance for Practitioners" (third edition). London, UK: The Stationery Office. ISBN 978-0-11-331274-0