
Effectiveness of Risk Management on Corporate profits swing

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The main objective of this study was to investigate the effect of fluctuating interest risk management using information contained in the Tehran Stock Exchange. Is associated with higher risk and more volatility due to several factors. As well as risk management procedures to minimize the risk of adverse effects and maximize the business benefits of side effects defines risk. To study and do research and risk management calculation of Gordon Lavrs research and to test the hypothesis of Edmund regression model was used. The period of 10 years 1385 to 1394, respectively. And examine research hypotheses using the data for these years is done. The necessity for this research is that, using the results of this study can be related to risk management and the impact of fluctuations in interest investigated. And to extend this approach to other market variables create a suitable model for investigating the matter. The results show there is no significant relationship between risk management and earnings volatility.

Keywords : Risk management, corporate Hakymyt, fluctuations in earnings

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