

Faculty Information

Otake, Toshitsugu

■ Specialization:

Accounting and Finance (AF)
Japanese Management (JM)

■ Research Area:

Risk Management and Statistical Models for Non-bank, Banks and Insurance Companies

■ Keywords:

Financial Risk Management, Credit Scoring, Risk Measure, Financial Inclusion

■ Seminar Topic:

Financial Risk Management, Statistical Modelling, Applied Operations Research

■ Seminar Teaching Method:

Individual Research Development

■ Possible Research Topics for Students:

Risk Management for Retail Finance
Statistical Modelling
Credit Scoring
Financial Inclusion

■ Research Method:

Statistical or Mathematical Analysis, Data Analysis or Computational Analysis by SAS, SPSS, or MATLAB

■ Comments:

I strongly recommend reading the following book:
Paul Sweeting (2011), Financial Enterprise Risk Management, Cambridge University Press

■ APU Researcher Database:

<https://researcher.apu.ac.jp/apuhp/KgApp?resId=S001496&Language=2>