



RISK MANAGEMENT RECOMMENDED READING

UPDATED APRIL 2017

RISK DOCTOR BOOKS

Hillson D. A. (ed.) 2016. "The Risk Management Handbook: A practical guide to managing the multiple dimensions of risk". London, UK: Kogan Page. ISBN 978-0-7494-7882-7

Hillson D. A. 2014. "The Risk Doctor's Cures for Common Risk Ailments". Vienna, US: Management Concepts. ISBN 978-1-56726-459-3

Hillson D. A. & Murray-Webster R. 2012. "A short guide to risk appetite". Aldershot, UK: Gower. ISBN 978-1-4094-4094-9

Hillson D. A. & Simon P. W. 2012. "Practical project risk management: The ATOM Methodology" (second edition). Vienna, US: Management Concepts. ISBN 978-1-56726-366-4

Hillson D. A. (ed.) 2011. "The Failure Files: Perspectives on failure." Axminster, UK: Triarchy Press. ISBN 978-1-908009-30-2

Hillson D. A. 2010. "Exploiting future uncertainty: Creating value from risk". Farnham, UK: Gower. ISBN 978-1-4094-2341-6

Hillson D. A. 2009. "Managing risk in projects". Farnham, UK: Gower. ISBN 978-0-566-08867-4

Murray-Webster R. & Hillson D. A. 2008. "Managing group risk attitude". Aldershot, UK: Gower. ISBN 0-566-08787-1

Hillson D. A. & Murray-Webster R. 2007. "Understanding and managing risk attitude" (second edition). Aldershot, UK: Gower. ISBN 978-0-566-08798-1

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. 2004. "Effective opportunity management for projects: Exploiting positive risk." Boca Raton, US: Taylor & Francis. ISBN 0-8247-4808-5

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. 2012. "How to manage project opportunity and risk". Chichester, UK: J Wiley. ISBN 978-0-470-68649-2

Chapman R. J. 2011. "Simple tools and techniques for enterprise risk management" (second edition). Chichester, UK: J Wiley. ISBN 978-1-119-98997-4

Cooper D.F., Bosnich P., Grey S., Purdy G., Raymond G., Walker P. & Wood M. 2014. "Project Risk Management Guidelines: Managing Risk with ISO 31000 and IEC". Chichester, UK: J Wiley. ISBN 978-1-118-82031-5

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

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

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, Institute and Faculty of Actuaries. 2014. "Risk Analysis & Management for Projects (RAMP)" (third edition). London UK: ICE Publishing. ISBN 978-0727741578

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

Project Management Institute. 2013. "A Guide to the Project Management Body of Knowledge (PMBok® Guide)", Fifth 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