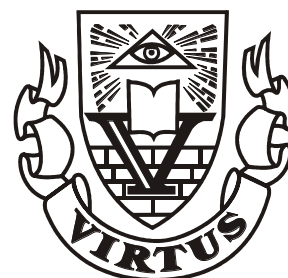


RISK GOVERNANCE & CONTROL: Financial markets and institutions

VOLUME 5, ISSUE 4, 2015, CONTINUED - 1

CONTENTS



ON THE RELATIONSHIP BETWEEN INVESTOR SENTIMENT, VIX AND TRADING VOLUME	114
<i>Simon M. S. So, Violet U. T. Lei</i>	
CARBON RISK ANALYSIS OF THE SOUTH AFRICAN BANKS' LENDING TO THE JSE100 CDP COMPANIES	123
<i>Alfred Bimha</i>	
THE IMPACT OF BUSINESS TYPE AND SECTOR, LOCATION AND ANNUAL TURNOVER ON COMPETITIVE INTELLIGENCE PRACTICE OF SMALL AND MEDIUM-SIZED ENTERPRISES	138
<i>Mr Nenzhelele, Tshilidzi Eric</i>	
AGGREGATION OF UNDERWRITING RISKS IN INSURANCE INDUSTRY OF IRAN USING VINE COPULA	149
<i>Mohammad Mirbagherijam, Mohammad Nabi Shahiki Tash, Gholamreza Zamanian, Amir Safari</i>	
THE EFFECTIVENESS OF CAPITAL MANAGEMENT IN BANKS: EVIDENCE FROM UKRAINIAN FINANCIAL MARKET	162
<i>Alex Kostyuk, Kateryna Ivanyi</i>	
DEVELOPMENT OF COMPOSITE INDICATOR OF UKRAINE'S INTERNATIONAL RESERVES ADEQUACY	168
<i>Mykhaylo Makarenko, Daria Gordieieva</i>	
COMPARATIVE STUDIES OF RISK, CONCENTRATION AND EFFICIENCY IN TRANSITION ECONOMIES	177
<i>Khurshid Djalilov, Serhiy Lyeonov, Anna Buriak</i>	
ECONOMIC MIRACLES: VALUABLE ECONOMIC LESSONS FOR DEVELOPING NATIONS	187
<i>Alexander Maune</i>	

ETHICS, CODES OF CONDUCT, MORALS AND PROFESSIONALISM AS A BULWARK AGAINST CORRUPTION AND UNETHICAL CONDUCT IN THE PUBLIC SECTOR: A CASE OF SOUTH AFRICA	207
<i>Melody Brauns, David Mdlazi</i>	
THE ROLE OF MANAGEMENT ACCOUNTING IN FRAUD CONTROL: THE CASE OF THE CITY OF JOONDALUP	213
<i>Roney Oommen, Pieter Buys</i>	
THE ART OF ALTERNATIVE RISK TRANSFER METHODS OF INSURANCE	223
<i>Athenia Bongani Sibind</i>	
EMPIRICAL ANALYSIS OF ROAD SAFETY POLICY ADHERENCE IN NIGERIA: SEAT BELT USE	233
<i>Stephens, M. S., Ogwude, I. C., Wilfred I. Ukpere</i>	
UPSIDE AND DOWNSIDE BETA PORTFOLIO CONSTRUCTION: A DIFFERENT APPROACH TO RISK MEASUREMENT AND PORTFOLIO CONSTRUCTION	243
<i>Austin Guy</i>	