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Titolo	Risk management in finance : six sigma and other next-generation techniques // Anthony Tarantino, Deborah Cernauskas
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ISBN	0-470-48525-6 1-119-19781-3 1-282-11449-2 9786612114496 0-470-48524-8
Descrizione fisica	1 online resource (357 p.)
Collana	Wiley finance
Disciplina	658.15/5
Soggetti	Financial risk management Electronic books.
Lingua di pubblicazione	Inglese
Formato	Materiale a stampa
Livello bibliografico	Monografia
Note generali	Description based upon print version of record.
Nota di bibliografia	Includes bibliographical references and index.
Nota di contenuto	Introduction -- Data governance in financial risk management -- Information risk and data quality management -- Total quality management using lean six sigma -- Reducing risk to financial operations through information technology and infrastructure risk management -- An operational risk management framework for all organizations -- Financial risk management in Asia -- Doing business in Latin America : lessons learned and best practices for the protection of foreign investors -- Mitigating risk exposure in transitioning to the IFRS -- Quantitative operational risk management methods -- Statistical process control integrated with engineering process control -- Business process management and lean six sigma : a next-generation technique to improve financial risk management -- Bayesian networks for root cause analysis -- Analytics : secrets to deriving business value and insights out of information -- Embedded predictive analytics : transforming risk management from review function to competitive advantage -- Reducing the financial risks in litigation and legal discovery -- The circle of trust -- Reducing liability

risk through best environmental practices -- Beyond segregation of duties : next-generation techniques in evaluating user access control risks -- Transaction-based cross-enterprise risk management -- Throughput accounting -- Environment consistency confidence : scientific method in financial risk management -- Quality in the front office : reducing process variation in trading firms -- The root cause of the global financial crisis and corporate board reforms to prevent future failures in risk management.

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Sommario/riassunto

Implement next-generation techniques-before disaster strikes-and improve operation risk management ""The recent global economic crisis has brought home the need for realistic operational risk management as an important element of an organization's survival strategy in turbulent times. In Risk Management in Finance Dr. Tarantino and his coauthors provide an operational risk framework for the twenty-first-century organization by culling the state-of-the-arts knowledge on next-generation techniques in financial risk management to forestall major risk management failures. This book repres

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