1. Record Nr. UNINA9910271045203321 Autore Nash Peter <1977-> Titolo Effective product control: controlling for trading desks / / Peter Nash Chichester, West Sussex, United Kingdom:,: John Wiley & Sons,, 2018 Pubbl/distr/stampa **ISBN** 1-118-93980-8 1-118-93979-4 1-118-93978-6 Edizione [1st edition] Descrizione fisica 1 online resource (1 volume): illustrations Collana Wiley finance series THEi Wiley ebooks Disciplina 332.1068/1 Soggetti Financial institutions - Risk management Financial services industry - Risk management Portfolio management Stocks Investments Lingua di pubblicazione Inglese **Formato** Materiale a stampa Livello bibliografico Monografia Note generali Includes index. Nota di bibliografia Includes bibliographical references. Improve the Effectiveness of your Product Control Function Effective Sommario/riassunto Product Control is a detailed how-to guide covering everything you need to know about the function. Considered essential reading for: New controllers entering the profession Auditors and regulators reviewing product control Established controllers wanting a refresher on the latest skills and core controls within the industry. Encompassing both a technical skills primer and key insights into core controls used to mit-igate major risks emanating from trading desks, you will get expert advice on practical topics such as: The key IFRS and U.S. GAAP

> accounting standards for a trading desk How to approach the pricing of a financial instrument Market risk and how is it quantified The controls necessary for a trading desk Rogue trading and how it can be detected Valuation adjustments and why they are necessary How the prices used

to value a trading portfolio are independently verified The financial accounting entries used to record financial instruments in the balance

sheet and profit & loss statement Financial reporting and how the results of a trading desk are presented How a new financial product can be introduced in a controlled manner Complete with a wealth of insightful graphs, illustrations and real-world examples to enliven the covered material, the dependable answers you need are in Effective Product Control .