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| 1. Record Nr.           | UNINA9910457510003321  |
| Autore                  | Cortez Annetta   |
| Titolo                  | Winning at risk [[electronic resource] ] : strategies to go beyond Basel /<br>/ Annetta Cortez   |
| Pubbl/distr/stampa      | Hoboken, N.J., : Wiley, 2011   |
| ISBN                    | 1-283-37483-8<br>9786613374837<br>1-118-07826-8  |
| Descrizione fisica      | 1 online resource (274 p.)   |
| Collana                 | Wiley finance series   |
| Disciplina              | 332.1068/1   |
| Soggetti                | Risk management<br>Portfolio management<br>Financial services industry<br>Electronic books.  |
| Lingua di pubblicazione | Inglese  |
| Formato                 | Materiale a stampa   |
| Livello bibliografico   | Monografia   |
| Note generali           | Includes index.  |
| Nota di contenuto       | Winning at Risk: Strategies to Go Beyond Basel; Contents; Foreword;<br>Preface; Acknowledgments; Introduction; SEARCHING FOR A SOLUTION;<br>WHY MANAGE RISK?; WHY IS RISK MANAGEMENT DIFFICULT TO<br>IMPLEMENT?; 1 What is Risk?; THE BUSINESS OF RISK; DEFINING RISK:<br>LOSS, UNCERTAINTY, AND HORIZON; MORE WAYS TO THINK ABOUT<br>RISK; TAXONOMY OF RISKS; RISK AND REWARD: MODERN PORTFOLIO<br>THEORY; 2 Risk Management Principles; WORDS TO LIVE BY; KNOW<br>YOUR RISKS; ARTICULATE YOUR RISK APPETITE; DEVELOP A WELL-<br>DEFINED RISK CULTURE; USE A COMMON LANGUAGE<br>DEVELOP CAPABILITIES AND APPROACHES IN LINE WITH THE SIZE,<br>COMPLEXITY, AND CULTURE OF YOUR ORGANIZATION MAKE IT<br>TRANSPARENT AND COMPREHENSIVE; CONSTRUCT CLEAR LIMITS AND<br>CONTROLS; ALIGN PERFORMANCE AND INCENTIVES TO RISK AND<br>REWARD; DEVELOP COMPREHENSIVE FORECASTING, STRESS TESTING,<br>AND CHALLENGE PROCESSES; PROVIDE ACTIVE LEADERSHIP AND<br>DIRECTION; CONSTRUCT STRONG GOVERNANCE AND OVERSIGHT;<br>MAKE CONTINUOUS IMPROVEMENTS; 3 Building the Risk-Management<br>Framework; ALL THE RIGHT ELEMENTS; YOUR RISK MANAGEMENT |

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## Sommario/riassunto

"Practical risk and capital management strategies for financial service executives and high level managers Risk and Capital Management is a primer for senior executives and directors struggling to interpret the growing demands and implications in this field. It includes valuable perspectives on how to address key issues that are pressing in the boardroom. It is the first book to lay out the basic frameworks of risk management, how to navigate new regulation, how to build a sound risk management capability, and how to translate that capability into strategic success. A must-have management aid and reference tool for the financial services professional Expert coverage of measuring risk, managing risk, integrating risk management into business, and leveraging business excellence through risk Written by a respected thought leader in risk management Providing CEOs and financial executives with the basic building blocks and concepts of risk management, this essential book simplifies risk management requirements for board and executive level professionals"--

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|-------------------------|---|
| 2. Record Nr.           | UNINA9910830349603321   |
| Autore                  | Sattler Klaus   |
| Titolo                  | Thermal separation processes [[electronic resource] ] : principles and design // Klaus Sattler, Hans Jacob Feindt   |
| Pubbl/distr/stampa      | Weinheim ; ; New York, : VCH, c1995   |
| ISBN                    | 1-281-75867-1<br>9786611758677<br>3-527-61547-4<br>3-527-61546-6  |
| Descrizione fisica      | 1 online resource (577 p.)  |
| Altri autori (Persone)  | FeindtHans Jacob<br>SattlerKlaus  |
| Disciplina              | 541.364   |
| Soggetti                | Separation (Technology)<br>Mass transfer  |
| Lingua di pubblicazione | Inglese   |
| Formato                 | Materiale a stampa  |
| Livello bibliografico   | Monografia  |
| Note generali           | Based on: Thermische Trennverfahren / K. Sattler.   |
| Nota di bibliografia    | Includes bibliographical references and index.  |
| Nota di contenuto       | Thermal Separation Processes; Contents; 4.1.2 Processes and Examples; Frequently Used Nomenclature; 1 Basic Concepts; 1.1 Principles of Thermal Separation Processes; 1.2 Thermal Separation Process Modes; 1.3 Mass Balance, Energy Balance, Exergy Balance; 1.3.1 Mass, Energy and Heat Balances; 1.3.2 Exergy Balance; 1.3.3 Calculation of Balance Equations; 1.4 Phase Equilibria; 1.4.1 Basic Concepts; 1.4.1.1 General Differential Equation for the Equilibrium Between Two Phases; 1.4.1.2 The Gibbs Phase Rule; 1.4.2 Liquid-Liquid Equilibrium; 1.4.2.1 The Nernst Distribution Law<br>1.4.2.2 Representation of Liquid-Liquid Phase Equilibrium1.4.3 Vapor-Liquid Equilibrium; 1.4.3.1 One Component Systems; 1.4.3.2 Two and Multicomponent Systems; 1.4.3.3 Henry's Law, Gas Solubility; 1.4.3.4 Boiling Equilibrium of a Solid Solution, Decrease of Vapor Pressure and Increase of Boiling Point; 1.4.4 Gas-Solid Phase Equilibrium; 1.4.4.1 Gas-Solid Phase Equilibrium, Sublimation; 1.4.4.2 Gas-Solid Phase Equilibrium with Adsorption/Desorption and Convective Solid Drying (Adsorption Equilibrium); 1.4.5 Liquid-Solid Phase Equilibrium; 1.4.5.1 Solubility of Solids in Liquid Solvents |

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 Vacuum and Molecular Distillation  
 2.5 Countercurrent Distillation (Rectification)

## Sommario/riassunto

This much-needed book presents a clear and very practice-oriented overview of thermal separation processes. An extensive introduction elucidates the physical and physicochemical fundamentals of different unit operations used to separate homogenous mixtures. This is followed by a concise text with numerous explanatory figures and tables referring to process and design, flowsheets, basic engineering and examples of separation process applications. Very helpful guidance in the form of process descriptions, calculation models and operation data is presented in an easy-to-understand manner