

1. Record Nr.	UNINA9910460481003321
Autore	Myers Raymond H.
Titolo	Response surface methodology : process and product optimization using designed experiments / / Raymond H. Myers, Douglas C. Montgomery, Christine M. Anderson-Cook
Pubbl/distr/stampa	Hoboken, New Jersey : , : Wiley, , 2016 ©2016
ISBN	1-118-91602-6
Edizione	[Fourth edition.]
Descrizione fisica	1 online resource (855 p.)
Collana	Wiley Series in Probability and Statistics
Disciplina	519.5/7
Soggetti	Experimental design Response surfaces (Statistics) 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.

2. Record Nr.	UNINA9910830436003321
Autore	Loader David
Titolo	Fundamentals of global operations management [[electronic resource]] / David Loader
Pubbl/distr/stampa	Chichester, England ; ; Hoboken, NJ, : John Wiley, c2006
ISBN	1-119-20921-8 1-280-73966-5 9786610739660 0-470-03180-8
Edizione	[2nd ed.]
Descrizione fisica	1 online resource (450 p.)
Collana	Securities Institute
Disciplina	658.049 658.5
Soggetti	Production management International business enterprises - Management
Lingua di pubblicazione	Inglese
Formato	Materiale a stampa
Livello bibliografico	Monografia
Note generali	"Securities & Investment Institute."
Nota di bibliografia	Includes bibliographical references (p. [403]-405) and index. Includes web resources.
Nota di contenuto	COVER; CONTENTS; PREFACE; ABOUT THE AUTHOR; Chapter 1: OPERATIONS MANAGEMENT; Chapter 2: MARKETS; EQUITY SECURITIES; DEBT SECURITIES; DERIVATIVE MARKETS; FOREIGN EXCHANGE AND MONEY MARKETS; RETAIL AND OTHER PRODUCTS; Other products; MARKET AND PRODUCT KNOWLEDGE; Market structure and membership; Products traded; Structure and characteristics of the products; Clearing mechanisms, membership and the clearing house role; Structure of securities clearing and settlement conventions; Regulation, accounting and tax issues; Policy, procedures and controls Chapter 3: BANKING, BROKING AND INSTITUTIONAL CLIENTSWhat are the issues for the operations managers in these scenarios?; Chapter 4: CONCEPTS OF RISK; Settlement risk; System risk; Counterparty and agent risk; Personnel risk; Regulatory risk; Legal risk; Reputational risk; Infrastructure risk; Financial risk; Disaster risk; Chapter 5: CLEARING AND SETTLEMENT; Fixed rate bonds; Floating rate notes; THE ROLE OF THE CLEARING HOUSE; The concept of margining, collateral and treasury management; Margin; Collateral; Treasury management; OTC

derivatives; Products; Swaps; OTC options
Settlement of OTC productsEvent calendar;
Communication/Information; Other settlement issues; Accounting and
regulatory issues; SwapClear; SwapsWire; Summary; Suggested further
reading; CHECKLISTS; Chapter 6: CUSTODY; Chapter 7: TECHNOLOGY;
Chapter 8: REGULATION AND COMPLIANCE; Basel II, Sarbanes-Oxley
and UCITS Directive; Chapter 9: CLIENT SERVICES; The approach to
customer relationships and the 'client culture'; Structure of client
services within the operations team; Responsibility; Measuring
performance; Escalation procedures; Client liaison programmes; Front-
office client team
Industry issuesAnalysing the competition; Developing the service; What
are the potential problems in customer relationships?; Managing risk
within the customer relationship; Client visits; Chapter 10: OPERATIONS
IN THE FUTURE; Appendix A: UCITS III: INTRODUCTION; AGGREGATE
LIMITS; TRANSFERABLE SECURITIES AND MONEY MARKET INSTRUMENTS;
BANK DEPOSITS; FINANCIAL DERIVATIVES INSTRUMENTS; FUNDS OF
FUNDS; INDEX TRACKING FUNDS; USE OF SUBSIDIARIES; PERMITTED
ACTIVITIES OF MANAGEMENT COMPANIES; EU PASSPORT FOR
MANAGEMENT COMPANIES; SIMPLIFIED PROSPECTUS; CAPITAL
ADEQUACY REQUIREMENTS
FURTHER INVESTOR PROTECTION MEASURESAppendix B: EXTRACTS
FROM SARBANES-OXLEY ACT OF 2002; Appendix C: THE G30 TWENTY
RECOMMENDATIONS; CREATING A STRENGTHENED, INTEROPERABLE
GLOBAL NETWORK; MITIGATING RISK; IMPROVING GOVERNANCE;
Appendix D: SOUND PRACTICES FOR THE MANAGEMENT AND
SUPERVISION OF OPERATIONAL RISK (February 2003); Introduction;
Background; Industry trends and practices; Sound practices; Developing
an appropriate risk management environment; GLOSSARY; USEFUL
WEBSITES AND SUGGESTED FURTHER READING; INDEX

Sommario/riassunto

Fundamentals of Global Operations Management, 2nd Edition provides
an overview of the fundamentals of the operations functions and is
suitable for people working in any organization in the financial
markets. Key issues affecting the industry are covered, such as
operational risk management, traditional and new market
environments, mergers and alliances, and integration across clearing
and settlement. It also looks at how globalisation is presenting new
challenges in operations and the new regulatory environment. David
Loader takes the reader through the many issues that are important in
