

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 products
 Event 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 issues
 Analysing 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 MEASURES
 Appendix 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
