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Middle Office (Paperback)

By Philip Lawton

Philip Lawton, United States, 2012. Paperback. Book Condition: New. 226 x 150 mm. Language: English . Brand New Book ***** Print on Demand *****.Middle Office: Managing Financial Institutions in Turbulent Times-Philip Lawton s new book for bankers and investment professionals-contains short, readable essays on key concepts and current issues in leadership, ethics, and training; regulatory compliance; risk management; and investment performance measurement. The writing style is fluent, and there are footnotes for readers who wish to consult sources or learn more about particular topics. The book is brought to life by John Rubino s photographs of the steel sculptures in his powerful series, Anatomy of a Calamity. WHAT THIS BOOK COVERS Middle Office contains an Introduction and 68 short articles. Here are highlights of the contents: Part One: Leadership, Ethics, and Training addresses such topics as complexity leadership theory; employee loyalty; on-the-job training; organizational silos; and the volunteer s dilemma. Part Two: Regulatory Compliance considers principles-based regulation; the employment impact of securities regulations; and international regulators approaches to leverage, intraday liquidity, credit rating agencies, and OTC derivatives. Part Three: Risk Management tackles such topics as the distinction between risk and uncertainty; reputational risk; intraday liquidity risk; causal dependence; and managing...



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