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principles of quantitative development is a practical guide to designing building and deploying a trading platform it is also a lucid and succinct expos□ on the trade life cycle and the business groups involved in managing it bringing together the big picture of how a trade flows through the systems and the role of a quantitative professional in the organization the book begins by looking at the need and demand for in house trading platforms addressing the current trends in the industry it then looks at the trade life cycle and its participants from beginning to end and then the functions within the front middle and back office giving the reader a full understanding and appreciation of the perspectives and needs of each function the book then moves on to platform design addressing all the fundamentals of platform design system architecture programming languages and choices finally the book focuses on some of the more technical aspects of platform design and looks at traditional and new languages and approaches used in modern quantitative development the book is accompanied by a cd rom featuring a fully working option pricing tool with source code and project building instructions illustrating the design principles discussed and enabling the reader to develop a mini trading platform the book is also accompanied by a website pqd thulasidas com that contains updates and companion materials

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essential insights on the various aspects of enterprise risk management if you want to understand enterprise risk management from some of the leading academics and practitioners of this exciting new methodology enterprise risk management is the book for you through in depth insights into what practitioners of this evolving business practice are actually doing as well as anticipating what needs to be taught on the topic john fraser and betty simkins have sought out the leading experts in this field to clearly explain what enterprise risk management is and how you can teach learn and implement these leading practices within the context of your business activities in this book the authors take a broad view of erm or what is called a holistic approach to erm enterprise risk management introduces you to the wide range of concepts and techniques for managing risk in a holistic way that correctly identifies risks and prioritizes the appropriate responses this invaluable guide offers a broad overview of the different types of techniques the role of the board risk tolerances risk profiles risk workshops and allocation of resources while focusing on the principles that determine business success this comprehensive resource also provides a thorough introduction to enterprise risk management as it relates to credit market and operational risk as well as the evolving requirements of the rating agencies and their importance to the overall risk management in a corporate setting filled with helpful tables and charts enterprise risk management offers a wealth of knowledge on the drivers the techniques the benefits as well as the pitfalls to avoid in successfully implementing enterprise risk management discusses the history of risk management and more recently developed enterprise risk management practices and how you can prudently implement these techniques within the context of your underlying business activities provides coverage of topics such as the role of the chief risk officer the use of anonymous voting

technology and risk indicators and their role in risk management explores the culture and practices of enterprise risk management without getting bogged down by the mathematics surrounding the more conventional approaches to financial risk management this informative guide will help you unlock the incredible potential of enterprise risk management which has been described as a proxy for good management

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