

MULTINATIONAL FINANCIAL MANAGEMENT

EIGHTH EDITION



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ALAN C. SHAPIRO

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Judd E. Hollander



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Operational Risk Assessment Brendon Young, Rodney Coleman, 2010-12-03 Operational risk assessment The Commercial Imperative of a More Forensic and Transparent Approach Brendon Young and Rodney Coleman Brendon Young and Rodney Coleman's book is extremely timely There has never been a greater need for the financial industry to reassess the way it looks at risk They are right to draw attention to the current widespread practices of risk management which have allowed risk to become underpriced across the entire industry Rt Hon John McFall MP Chairman House of Commons Treasury Committee Failure of the financial services sector to properly understand risk was clearly demonstrated by the recent credit crunch In its 2008 Global Stability Report the IMF sharply criticised banks and other financial institutions for the failure of risk management systems resulting in excessive risk taking Financial sector supervision and regulation was also criticised for lagging behind shifts in business models and rapid innovation This book provides investors with a sound understanding of the approaches used to assess the standing of firms and determine their true potential identifying probable losers and potential longer term winners It advocates a more forensic approach towards operational risk management and promotes transparency which is seen as a facilitator of competition and efficiency as well as being a barrier to fraud corruption and financial crime Risk assessment is an integral part of informed decision making influencing strategic positioning and direction It is fundamental to a company's performance and a key differentiator between competing management teams Increasing complexity is resulting in the need for more dynamic responsive approaches to the

assessment and management of risk Not all risks can be quantified however it remains incumbent upon management to determine the impact of possible risk events on financial statements and to indicate the level of variation in projected figures To begin the book looks at traditional methods of risk assessment and shows how these have developed into the approaches currently being used It then goes on to consider the more advanced forensic techniques being developed which will undoubtedly increase understanding The authors identify best practice and address issues such as the importance of corporate governance culture and ethics Insurance as a mitigant for operational risk is also considered Quantitative and qualitative risk assessment methodologies covered include Loss data analysis extreme value theory causal analysis including Bayesian Belief Networks control risk self assessment and key indicators scenario analysis and dynamic financial analysis Views of industry insiders from organisations such as Standard Poors Fitch Hermes USS UN PRI Deutsche Bank and Alchemy Partners are presented together with those from experts at the FSA the International Accounting Standards Board IASB and the Financial Reporting Council In addition to investors this book will be of interest to actuaries rating agencies regulators and legislators as well as to the directors and risk managers of financial institutions in both the private and public sectors Students requiring a comprehensive knowledge of operational risk management will also find the book of considerable value

The Well-Managed Healthcare Organization, Eighth Edition Kenneth R. White, PhD, APRN-BC, FACHE, FAAN, John R. Griffith, MBA, LFACHE, 2015-07-01 Suite of Online Learning Resources Increase student engagement and enhance your teaching with resources that integrate easily into many institutions learning management system Student study and practice materials include auto feedback multiple choice questions and questions for discussion that reflect realistic situations that managers are likely to encounter in healthcare organizations Instructor materials include analyses of the multiple choice questions key talking points for the questions for discussion gradable review questions with accompanying rubrics and PowerPoint slides of the book's exhibits The Well Managed Healthcare Organization is the most comprehensive text on healthcare management Drawing on the experiences of high performing and Baldrige Award winning organizations it details how to manage a healthcare organization using evidence best practices benchmarks and a culture of continuous improvement This popular resource has prepared thousands of healthcare management nursing medical allied health and health information management students to effectively lead in healthcare organizations HCOs This edition describes how HCOs are responding to the Affordable Care Act by increasing their role in population health management and expanding their focus from acute to comprehensive care In particular this edition discusses Creating accountable care organizations and patient centered medical homes Shifting from a volume to a value focus Creating a culture of high reliability to improve outcome measures Designing the electronic health record to meet meaningful use standards and incorporate big data Building cooperative teams through workforce planning and inclusion *Subject Guide to Books in Print ,1997*

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