

Six Sigma Improvements for Basel III and Solvency II in Financial Risk Management: Emerging Research and Opportunities

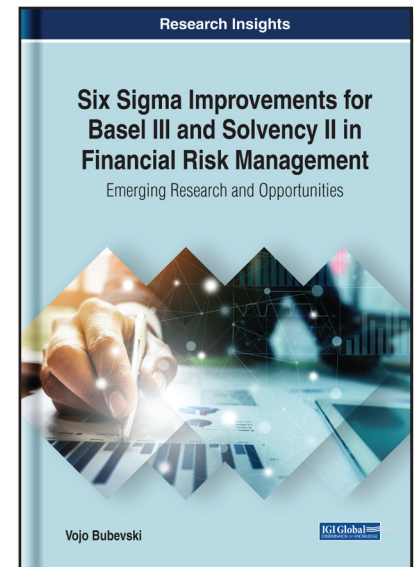
Part of the Advances in Logistics, Operations, and Management Science Book Series

Vojo Bubevski (Independent Researcher, UK)

Description:

Ever-increasing attacks against individual and corporate finances over the past few decades prompt swift action from the realm of financial management. Advances in protection as well as techniques for controlling these disasters is instrumental for financial security and threat prevention.

Six Sigma Improvements for Basel III and Solvency II in Financial Risk Management: Emerging Research and Opportunities explores the theoretical and practical aspects of Six Sigma DMAIC methods and tools to improve the financial risk management process and applications within finance, research and development, and software engineering. Featuring coverage on a broad range of topics such as controlling VAR, financial institution evaluations, and global limit systems, this book is ideally designed for financial managers, risk managers, researchers, and academics seeking current research on financial risk management to ensure that uncertainty does not affect, or at least has a minimal impact on, the achievement of goals within a financial institution.



ISBN: 9781522572800

Release Date: October, 2018

Copyright: 2019

Pages: 180

Topics Covered:

- Alternative Measures
- Banking Analysis
- Cash Flow
- Financial Institution Analysis
- Foreign Exchange Options
- Global Limit Systems
- Retail Banking
- Risk Management
- Six Sigma
- Stochastic Optimization

Hardcover: \$165.00

E-Book: \$165.00

Hardcover + E-Book: \$195.00

Order Information

Phone: 717-533-8845 x100

Toll Free: 1-866-342-6657

Fax: 717-533-8661 or 717-533-7115

Online Bookstore: www.igi-global.com

Mailing Address: 701 East Chocolate Avenue, Hershey, PA 17033, USA