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The Essentials of Treasury Management, 3rd edition, was developed based on the results of the 2009 AFP tri-annual Job Analysis Survey of 1,000+ treasury professionals about their functional responsibilities. Using those findings, a panel of subject matter expert volunteers guided the editors/authors in writing the text.

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Errata for Essentials of Treasury Management, Fifth Edition Page 2 of 3 Pages 166 – 167, Section V - Replaced Section A. Assessing Operational Risk of FSPs due to regulation changes, new text below: An FSP's operational risk can be monitored via the provider's SOC 1 Report¹.The

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"Filled with crystal-clear examples, the book helps you understand: balance sheets and income/cash flow statements; annual reports; fixed-cost and variable-cost issues; financial analysis, budgeting, and forecasting; and much more"--Back cover.

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The Essentials of Treasury Management, 4th edition, was developed based on the results of the 2012 AFP tri-annual Job Analysis Survey of 1,000+ treasury professionals about their functional responsibilities. Using those findings, a panel of subject matter expert volunteers guided the editors/authors in writing the text. It reflects the principals and practices used by corporate finance and treasury professionals to optimize cash resources, maintain liquidity, ensure access to short-term and long-term financing, judge capital investment decisions and control exposure to financial risk. Mastery of the functions, processes and best practices defined in this work ensures that professionals are prepared to meet the demands of corporate treasury job responsibilities. This is demonstrated through attainment of the Certified Treasury Professional (CTP) credential.

Thorough yet concise, ESSENTIALS OF STRATEGIC MANAGEMENT, Third Edition, is a brief version of the authors' market-leading text STRATEGIC MANAGEMENT: AN INTEGRATED APPROACH. Following the same framework as the larger book, ESSENTIALS helps students identify and focus on core concepts in the field in a more succinct, streamlined format. Based on real-world practices and current thinking, the text's presentation of strategic management features an increased emphasis on the business model concept as a way of framing the issues of competitive advantage. Cutting-edge research, new strategic management theory, and a hands-on approach allow students to explore major topics in management, including corporate performance, governance, strategic leadership, technology, and business ethics. In addition, a high-quality case program examines small, medium, and large companies--both domestic and international--so that students gain experience putting chapter concepts into real-world practice in a variety of scenarios. Important Notice: Media content referenced within the product description or the product text may not be available in the ebook version.

The focus of this book is on businesses can continue to be successful in these difficult times, specifically in relation to the limited credit available to businesses along with other short term funds. Written in the easy-to-follow Essentials Series style, it covers the main components of working capital: The efficient utilization of current assets and current liabilities of a firm throughout each phase of the business operating cycle. The planning, monitoring, and management of the company's collections, disbursements and bank account balances. The management of receivables, inventories and payables to minimize investment in idle resources. The gathering and management of information and forecast data to effectively use available funds and identify risk.

State of the art risk management techniques and practices—supplemented with interactive analytics All too often risk management books focus on risk measurement details without taking a broader view. Quantitative Risk Management delivers a synthesis of common sense management together with the cutting-edge tools of modern theory. This book presents a road map for tactical and strategic decision making designed to control risk and capitalize on opportunities. Most provocatively it challenges the conventional wisdom that "risk management" is or ever should be delegated to a separated department. Good managers have always known that managing risk is central to a financial firm and must be the

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responsibility of anyone who contributes to the profit of the firm. A guide to risk management for financial firms and managers in the post-crisis world, Quantitative Risk Management updates the techniques and tools used to measure and monitor risk. These are often mathematical and specialized, but the ideas are simple. The book starts with how we think about risk and uncertainty, then turns to a practical explanation of how risk is measured in today's complex financial markets. Covers everything from risk measures, probability, and regulatory issues to portfolio risk analytics and reporting. Includes interactive graphs and computer code for portfolio risk and analytics. Explains why tactical and strategic decisions must be made at every level of the firm and portfolio. Providing the models, tools, and techniques firms need to build the best risk management practices, Quantitative Risk Management is an essential volume from an experienced manager and quantitative analyst.

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