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ROGUE TRADER

Rogue Trader

Gael McDonald



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Rogue Trader: The Omnibus Andy Hoare, 2018-01-23 Explore the stars and the farthest reaches of the galaxy with the complete Rogue Trader omnibus containing the novels Rogue Star, Star of Damocles and Savage Scars. Licensed by ancient charter, Rogue Traders explore the uncharted regions of the galaxy seeking new worlds to exploit on behalf of the Imperium. The fortunes of Rogue Trader Lucian Gerrit and his family are in decline, and his inheritance amounts to little more than a pile of debt and misery. In a final desperate gamble to restore his family's former glory, Gerrit strikes a deal on a forgotten Imperial world in the Eastern Fringe, but his timing could not be worse. The alien tau are seeking to expand their empire across the Damocles Gulf, and soon Gerrit is caught in the middle of a clash between two mighty star-spanning empires, neither of which is willing to back down.

Rogue Trader, 1998 The Deceptive Trader Pasquale De Marco, 2025-05-20

In the heart of London's financial district, Barings Bank, a venerable institution with a history stretching back over two centuries, crumbled under the weight of one man's reckless actions. Nick Leeson, a young and ambitious trader fueled by a combination of hubris and unchecked ambition, brought down one of the world's most respected financial institutions in a matter of months. This book is the definitive account of the rise and fall of Nick Leeson, the rogue trader whose unauthorized and unrestrained trading brought Barings Bank to its knees. With unprecedented access to exclusive interviews, confidential documents, and firsthand accounts, this book unravels the intricate web of events that led to the bank's demise, exposing the systemic failures, regulatory lapses, and personal hubris that paved the way for disaster. Beyond the gripping narrative, this book delves into the human cost of financial greed. It tells the stories of the countless individuals whose lives were upended by the collapse of Barings Bank: the investors who lost their life savings, the employees who lost their jobs, and the families who were torn apart by the ensuing scandal. This book is not just a story of financial ruin; it is a cautionary tale with profound implications for the global financial system. It exposes the fragility of a system built on trust and leverage and highlights the urgent need for stronger oversight, more robust risk management systems, and a renewed focus on ethical leadership. In a world where financial crises continue to erupt with alarming regularity, this book serves as a stark reminder of the importance of learning from past mistakes. It is a compelling and cautionary tale that should be required reading not just for those in the financial industry but for anyone who wants to understand the forces that shape our economic world. This book is a testament to the resilience of the human spirit in the face of adversity and a call for a more just and equitable financial system that serves the interests of all, not just the few. If you like this book, write a review on Google Books.

Rogues of Wall Street Andrew Waxman, 2017-04-07 Reduce or prevent risk failure losses with new and emerging technologies. Rogues of Wall Street analyzes the recent risk failures and errors that have overwhelmed Wall Street for the past decade. Written by a veteran risk compliance and governance specialist, this book helps bank leaders and consultants identify the tools they need to effectively manage operational risk. Citing different types of risk events such as Rogue and Insider Trading, cyber security,

AML the Mortgage Crisis and other major events chapters in the first half of the book detail each operational risk type along with its causative and contributing factors The second half of the book takes an overarching approach to the tools and solutions available to financial institutions to manage such events in the future From technology to culture to governance and more this book does more than simply identify the problem it provides real world solutions with actionable insight Expert discussion identifies the tools financial institutions have at their disposal and how these tools can be leveraged to create an environment in which catastrophic events are prevented or mitigated In depth insight from an industry specialist provides thought provoking guidance for leaders seeking more effective risk management and specifically addresses how to Analyze major operational risk incidents and their underlying causes Investigate the tools that allow organizations to prevent and mitigate catastrophic events Learn how culture and governance can be optimized to support effective risk management Identify ways in which cognitive technologies could help your firm avoid losses Cognitive technologies have the potential to revolutionize the way business is done eliminating the speed cost quality trade off these new and emerging tools are heralding the next leap in the evolution of risk management Rogues of Wall Street shows you how bring these tools into your organization and how they can contribute to your financial success

Introduction to the Theories and Varieties of Modern Crime in Financial Markets Marius-Cristian Frunza,2015-12-08 Introduction to the Theories and Varieties of Modern Crime in Financial Markets explores statistical methods and data mining techniques that if used correctly can help with crime detection and prevention The three sections of the book present the methods techniques and approaches for recognizing analyzing and ultimately detecting and preventing financial frauds especially complex and sophisticated crimes that characterize modern financial markets The first two sections appeal to readers with technical backgrounds describing data analysis and ways to manipulate markets and commit crimes The third section gives life to the information through a series of interviews with bankers regulators lawyers investigators rogue traders and others The book is sharply focused on analyzing the origin of a crime from an economic perspective showing Big Data in action noting both the pros and cons of this approach Provides an analytical empirical approach to financial crime investigation including data sources data manipulation and conclusions that data can provide Emphasizes case studies primarily with experts traders and investigators worldwide Uses R for statistical examples Rogue Trader Edward WHITLEY,1996 *Survival Guide for Traders* Bennett A. McDowell,2011-10-25 The must have guide for anyone considering entering the exciting world of trading from home The biggest stumbling block for people looking to launch their own trading businesses from home is a failure to understand the complexities of the back office operations needed to be successful *Survival Guide for Traders* is here to help Packed with strategies for building a successful home trading business and featuring answers to questions most up and coming traders would never think to ask *Survival Guide for Traders* is required reading for anyone who wants to start and sustain a trading business from home Explains how to create a trading business plan set up an office implement a trading system use margin

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Business Ethics Joseph W. Weiss, 2014-07-14 R sum This book integrates a stakeholder perspective with an issues oriented approach so students look at how a business s actions affect not just share price and profit but the well being of employees customers suppliers the local community the larger society other nations and the environment Fourteen of the twenty three cases are brand new to this edition touching on issues such as cyberbullying fracking neuromarketing and for profit education and involve institutions like Goldman Sachs Google Kaiser Permanente Walmart Ford and Facebook The text has been updated with the latest research including new national ethics survey data perspectives on generational differences and global and international issues Each chapter includes recent business press stories touching on ethical issues Several chapters now feature a Point Counterpoint exercise that challenges students to argue both sides of a contemporary issue such as too big to fail institutions the Boston bomber Rolling Stone cover student loan debt online file sharing and questions raised by social media Contemporary Topics in Finance Iris Claus, Leo Krippner, 2019-03-07 The literature surveys presented in this edited volume provide readers with up to date reviews on eleven contemporary topics in finance Topics include unconventional monetary policy implicit bank guarantees and financial fraud all linked to the exceptional event of the Global Financial Crisis Explores how recent studies on inflation risk premia and finance and productivity have benefitted from new empirical methods and the availability of relevant data Demonstrates how angel investing venture capital relationship lending and microfinance have benefitted from increased research as they have become more seasoned Investigates crowdfunding and crypto currencies which have both arisen from recent technological developments

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Marker,Owen Barnes,2010-12-14 In Frozen Reaches the Explorers find themselves facing an impending Ork invasion and working to save the planet of Damaris But first they will need to organize squabbling factions and establish a united front

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CAIA Level I CAIA Association, Mark J. P. Anson, Donald R. Chambers, Keith H. Black, Hossein B. Kazemi, 2012-04-03 The official study text for the Level I Chartered Alternative Investment Analyst CAIA exam The Chartered Alternative Investment Analyst CAIA designation is the financial industry s first and only globally recognized program that prepares professionals to deal with the ever growing field of alternative investments The second edition of CAIA Level I An Introduction to Core Topics in Alternative Investments contains comprehensive insights on the alternative investment issues a potential Level I candidate would need to know about as they prepare for the exam The information found here will help you build a solid foundation in alternative investment markets with coverage of everything from the characteristics of various strategies within each alternative asset class to portfolio management concepts central to alternative investments Uses investment analytics to examine each alternative asset class Examines quantitative techniques used by investment professionals Addresses the unique attributes associated with the alternative investment space Offers an online study guide outlining learning objectives and keywords This book is a must have resource for anyone contemplating taking the CAIA Level I exam So if you re ready to take your first step toward the CAIA charter take the time to understand the insights offered here

(Dis)honesty in Management Tiia Vissak, Maaja Vadi, 2013-06-25 This volume concentrates on different forms of honesty and dishonesty in management and their consequences for managers firms and society These issues are related to values and behavior patterns and thus the basis of contemporary business

Effective Product Control Peter Nash, 2017-09-28 Improve the Effectiveness of your Product Control Function Effective Product Control is a

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illuminates these catalysts and demonstrates their shifting behavior during fads fashions bubbles crashes and market crises The focus is completely practical helping savvy traders uncover profit where others find only peril From expert traders and trading instructors Mike Bellafiore Robert I Webb and Alexander R Webb Business Ethics Gael McDonald,2015 Business Ethics introduces students to ethical issues and decision making in a variety of contemporary contexts The book addresses corporate social responsibility stakeholder management and sustainability It develops an awareness of the many ways in which ethical considerations can manifest in commercial domains thereby helping prepare students for their professional careers **Designing Social Research** Ian Greener,2011-04-13 Designing Social Research aims to guide students and new researchers using everyday non jargonised language through the jungle of setting up their own research study Ian Greener provides readers an accessible combination of guidance on how to practically plan one s research and understand the underpinning methodological principles that should inform the decisions we make about the methods we plan to use This is the perfect starter book for anyone looking to design their own research project and make sense of and justify the many decisions that go into the research design process The goal throughout is to enable students and researchers to assess the appropriateness of a range of methods and to get understanding of the strengths and limitations of different approaches to research Greener highlights key debates in the field both philosophical and practical and presents them in such a way that they remain constantly relevant to research practice of his readers Coverage includes Framing an effective research question problem Examining the jargon of social research The links between theory methodology and method The role of literature reviewing in research design Managing and planning the research process Sampling Qualitative designs Quantitative designs Mixed methods designs Data analysis Designing Social Research will be ideal first reading for M level students and undergraduates planning significant research projects for their dissertations It will also be invaluable to first year PhD students considering how they will go about their research projects

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