

# Global Securities Operations

Currie, Bob

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# The Handbook Of Global Securities Operations

**John Deacon**



## **The Handbook Of Global Securities Operations:**

Handbook of Global Securities Operations Jeremiah O'Connell, Jerry O'Connell, Neale Steiniger, 2002 The authors Neale Steiniger and Jerry O'Connell have combined their expertise and experience to write the definitive reference book on global securities markets activities Read this book for an easy to understand description of the clearance settlement and custody processes and flows Gain an understanding of the roles of the participants in a global trade entries as the trade progresses from execution to settlement and through corporate actions Follow the flows of the markets in Brazil Hong Kong and the United Kingdom and reference a glossary of terms Table of Contents Acknowledgements Forward by Chuck Wiley Introduction I Chapter Introduction About This Book Part I Pre Settlement Chapter 1 Setting the Stage Chapter 2 The Order Flow Chapter 3 The Confirmation Process Chapter 4 The Market side Chapter 5 The Clearance Process Part II Settlement Chapter 6 The Settlement Process Chapter 7 Inventory Control and Registration Questions Part III Post Settlement Chapter 8 Financing and Cash Management Chapter 9 Income Processing Chapter 10 Corporate Actions Chapter 11 Tax Withholding Chapter 12 Securities Lending Chapter 13 Custody Questions Part IV Beyond Settlement Chapter 14 Risk Management Chapter 15 Industry Organizations Answers to Sections 1 2 3 289 Appendix A VMU Customer Value Proposition Investment Managers Appendix B VMU Customer Value Proposition Broker Dealers Appendix C VMU Customer Value Proposition Custodian Banks Glossary

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