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Foundations of Airline Finance Bijan Vasigh, 2017-11-30 Foundations of Airline Finance Methodology and Practice is a textbook that comprehensively covers at a basic level all aspects of the subject bringing together many of the numerous and informative articles and institutional developments that have characterized the field of airline finance in the previous two decades In the early chapters the reader is introduced to the elementary theoretical foundations that underpin the role of finance in the airline industry Critical topics such as the time value of money the notion of risk and return and the complex nature of costs fixed semi fixed variable and marginal are discussed and illustrated with concrete examples This is followed by an in depth presentation of the role of accounting in airlines Ratio analysis is used to further analyze airline financial statements Airline industry specific metrics such as cost per available seat mile CASM and revenue per revenue passenger mile RRPM are covered The role of capital and asset management is then explained in the following chapters The final chapters of the text present some important practical applications of the theoretical ideas presented earlier these applications include hedging the buy versus lease decision for aircraft and the question of the valuation of assets mainly aircraft Moreover specific methods for actually calculating internal valuation are presented and evaluated Foundations of Airline Finance Methodology and Practice will be of greatest value to students who are contemplating entering financial management in the air transportation industry however the text will also serve as an accessible and comprehensive reference for industry professionals

ACRN Proceedings in Finance and Risk Series '13 Dr. Othmar M. Lehner, Dr. Richard Harrison, 2014-03-06 Proceedings of the 14th FRAP Finance Risk and Accounting Perspectives conference taking place in Cambridge UK

Foundations of Finance, Global Edition, 2016

Handbook of Portfolio Construction John B. Guerard, Jr., 2009-12-12 Portfolio construction is fundamental to the investment management process In the 1950s Harry Markowitz demonstrated the benefits of efficient diversification by formulating a mathematical program for generating the efficient frontier to summarize optimal trade offs between expected return and risk The Markowitz framework continues to be used as a basis for both practical portfolio construction and emerging research in financial economics Such concepts as the Capital Asset Pricing Model CAPM and the Arbitrage Pricing Theory APT for example provide the foundation for setting benchmarks for predicting returns and risk and for performance measurement This volume showcases original essays by some of today's most prominent academics and practitioners in the field on the contemporary application of Markowitz techniques Covering a wide spectrum of topics including portfolio selection data mining tests and multi factor risk models the book presents a comprehensive approach to portfolio construction tools models frameworks and analyses with both practical and theoretical implications

Preventing Fraud and Mismanagement in Government Joseph R. Petrucelli, Jonathan R. Peters, 2016-10-31 Dig to the root of public fraud with deep exploration of theory standards and norms Preventing Fraud and Mismanagement in Government identifies common themes in public fraud and corruption describes the forces that drive

them and provides an objective standard of good practices with no political bent From Bridgegate to Iran Contra this book walks through the massive scandals that resulted from public mismanagement and fraud to illustrate how deeply entrenched entity specific norms can differ from actual best practices The discussion includes the theoretical underpinnings of public fraud and how intense corporate culture and limited exposure to outside practice standards can lead to routine deviation from normal behavior and moral standards You ll find a compendium of practices that illustrate actual norms allowing you to compare your own agency s culture and operations to standard practice and contrast the motivations for fraud in the public and private sectors Public agencies and governmental entities are generally driven by a public benefit or goal but are widely varied in the ability and desire to deliver value while retaining best practices This book explicitly explores the common patterns of agency practices and cultural norms and describes how they can easily cross over into illegal acts Understand why fraud exists in the public sector Discover how your agency s mindset diverges from the norm Review cases where agency practices diverged from best financial practices Learn good practices in an objective nonpolitical context The government public sector provides some of the most basic services that are critical to a functioning society Lacking a profit motive these agencies nonetheless show a pattern of fraud and borderline behavior that could be mitigated with the adoption of standards and best practices Preventing Fraud and Mismanagement in Government shares a canon of knowledge related to public operations and fraud providing deep insight into the causes solutions and prevention

Alternative Theories of the Firm Michael Pirson, David M. Wasieleski, Erica L. Steckler, 2021-12-28 The Theory of the Firm is commonly viewed as axiomatic by business school academicians Considerations in spanning organizational structures their boundaries and roles as well as business strategies all relate to the Theory of the Firm The dominant Theory of the Firm poses that markets act perfectly to maximize the well being of society when people act to maximize the personal utility of their individual purchases and firms act to maximize financial returns to their owners However burgeoning evidence and discourse across the scientific and policy communities suggests that the economic social and environmental consequences of accepting and applying this theory in the organization of business and society threaten the survival of the human species among countless others This book provides the latest thinking on alternatives to the Theory of the Firm as cornerstone of managerial decision making Authors explore and elucidate theories that help us understand a firm differently and suggest alternatives to the Theory of the Firm This book will be of value to researchers academics practitioners and students interested in leadership strategic management and the intersection of corporate interests and the well being of the society

Postmodern Portfolio Theory James Ming Chen, 2016-07-26 This survey of portfolio theory from its modern origins through more sophisticated postmodern incarnations evaluates portfolio risk according to the first four moments of any statistical distribution mean variance skewness and excess kurtosis In pursuit of financial models that more accurately describe abnormal markets and investor psychology this book bifurcates beta on either side of mean returns It then evaluates this traditional risk measure according

to its relative volatility and correlation components After specifying a four moment capital asset pricing model this book devotes special attention to measures of market risk in global banking regulation Despite the deficiencies of modern portfolio theory contemporary finance continues to rest on mean variance optimization and the two moment capital asset pricing model The term postmodern portfolio theory captures many of the advances in financial learning since the original articulation of modern portfolio theory A comprehensive approach to financial risk management must address all aspects of portfolio theory from the beautiful symmetries of modern portfolio theory to the disturbing behavioral insights and the vastly expanded mathematical arsenal of the postmodern critique Mastery of postmodern portfolio theory s quantitative tools and behavioral insights holds the key to the efficient frontier of risk management *Quantitative Corporate Finance* John B. Guerard, Jr., Eli Schwartz, 2007-10-04 The book addresses several problems in contemporary corporate finance optimal capital structure both in the US and in the G7 economies the Capital Asset Pricing Model CAPM and the Arbitrage Pricing Model APT and the implications for the cost of capital dividend policy sales forecasting and pro forma statement analysis leverage and bankruptcy and mergers and acquisitions It is designed to be used as an advanced graduate corporate financial management textbook *Financial Modeling, fourth edition* Simon Benninga, 2014-04-18 A substantially revised edition of a bestselling text combining explanation and implementation using Excel for classroom use or as a reference for finance practitioners Financial Modeling is now the standard text for explaining the implementation of financial models in Excel This long awaited fourth edition maintains the cookbook features and Excel dependence that have made the previous editions so popular As in previous editions basic and advanced models in the areas of corporate finance portfolio management options and bonds are explained with detailed Excel spreadsheets Sections on technical aspects of Excel and on the use of Visual Basic for Applications VBA round out the book to make Financial Modeling a complete guide for the financial modeler The new edition of Financial Modeling includes a number of innovations A new section explains the principles of Monte Carlo methods and their application to portfolio management and exotic option valuation A new chapter discusses term structure modeling with special emphasis on the Nelson Siegel model The discussion of corporate valuation using pro forma models has been rounded out with the introduction of a new simple model for corporate valuation based on accounting data and a minimal number of valuation parameters New print copies of this book include a card affixed to the inside back cover with a unique access code Access codes are required to download Excel worksheets and solutions to end of chapter exercises If you have a used copy of this book you may purchase a digitally delivered access code separately via the Supplemental Material link on this page If you purchased an e book you may obtain a unique access code by emailing digitalproducts@cs.mit.edu or calling 617 253 2889 or 800 207 8354 toll free in the U S and Canada Praise for earlier editions Financial Modeling belongs on the desk of every finance professional Its no nonsense hands on approach makes it an indispensable tool Hal R Varian Dean School of Information Management and Systems University of California Berkeley Financial Modeling is highly

recommended to readers who are interested in an introduction to basic traditional approaches to financial modeling and analysis as well as to those who want to learn more about applying spreadsheet software to financial analysis Edward Weiss Journal of Computational Intelligence in Finance Benninga has a clear writing style and uses numerous illustrations which make this book one of the best texts on using Excel for finance that I've seen Ed McCarthy Ticker Magazine *Fundamental Models in Financial Theory* Doron Peleg, 2014-04-11 Understanding and applying complex modern financial models in real life scenarios including the Black Litterman model for constructing an optimal portfolio while incorporating personal views This book provides an innovative integrated and methodical approach to understanding complex financial models integrating topics usually presented separately into a comprehensive whole The book brings together financial models and high level mathematics reviewing the mathematical background necessary for understanding these models organically and in context It begins with underlying assumptions and progresses logically through increasingly complex models to operative conclusions Readers who have mastered the material will gain the tools needed to put theory into practice and incorporate financial models into real life investment financial and business scenarios Modern finance's most bothersome shortcoming is that the two basic models for building an optimal investment portfolio Markowitz's mean variance model and Sharpe and Treynor's Capital Asset Pricing Model CAPM fall short when we try to apply them using Excel Solver This book explores these two models in detail and for the first time in a textbook the Black Litterman model for building an optimal portfolio constructed from a small number of assets developed at Goldman Sachs is thoroughly presented The model's integration of personal views and its application using Excel templates are demonstrated The book also offers innovative presentations of the Modigliani Miller model and the Consumption Based Capital Asset Pricing Model CCAPM Problems at the end of each chapter invite the reader to put the models into immediate use *Fundamental Models in Financial Theory* is suitable for classroom use or as a reference for finance practitioners *Financial Management for Nurse Managers and Executives* Steven A. Finkler, Christine Tassone Kovner, Cheryl Bland Jones, 2007-01-01 Covering the financial topics all nurse managers need to know and use this book explains how financial management fits into the healthcare organization You'll study accounting principles cost analysis planning and control management of the organization's financial resources and the use of management tools In addition to current issues this edition also addresses future directions in financial management Chapter goals and an introduction begin each chapter Each chapter ends with Implications For The Nurse Manager and Key Concepts to reinforce understanding Key Concepts include definitions of terms discussed in each chapter A comprehensive glossary with all key terms is available on companion Evolve website Two chapter ending appendixes offer additional samples to reinforce chapter content Four NEW chapters are included Quality Costs and Financing Revenue Budgeting Variance Analysis Examples Extensions and Caveats and Benchmarking Productivity and Cost Benefit and Cost Effectiveness Analysis The new Medicare prescription bill is covered with its meaning for healthcare providers managers and executives Coverage

now includes the transition from the role of bedside or staff nurse to nurse manager and nurse executive Updated information includes current nursing workforce issues and recurring nursing shortages Updates focus on health financing and the use of computers in budgeting and finance New practice problems are included

Economic and Financial Analysis for Criminal Justice Organizations Daniel Adrian Doss, William H. Sumrall III, David H. McElreath, Don W. Jones, 2013-10-28 From small law offices to federal agencies all entities within the justice system are governed by complicated economic factors and face daily financial decision making A complement to Strategic Finance for Criminal Justice Organizations this volume considers the justice system from a variety of economic and financial perspectives and introduces quantitative methods designed to improve the efficiency and effectiveness of organizations in both the non profit and for profit sectors Using only a minimum of theory Economic and Financial Analysis for Criminal Justice Organizations demonstrates how to make decisions in the justice system using multiple financial and economic models Designed for readers with little knowledge of advanced mathematics quantitative analysis or spreadsheets the book presents examples using straightforward step by step processes with Excel and Linux Calc spreadsheet software A variety of different types of decisions are considered ranging from municipal bond issuance and valuation necessary for public revenues pension planning capital investment determining the best use of monies toward construction projects and other resource planning allocation and forecasting issues From municipalities and police departments to for profit prisons and security firms the quantitative methods presented are designed to improve the efficiency and effectiveness of all organizations in the justice domain

Corporate Finance Pierre Vernimmen, Pascal Quiry, 2009-02-18 This textbook is designed for core courses in Corporate Finance taken by MBA Masters in Finance and final year undergrads It will also have a large market amongst corporate finance practitioners It describes the theory and practice of Corporate Finance showing how to use financial theory to solve practical problems from a truly European perspective Section one includes financial analysis which is not included in any other corporate finance textbook

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emphasize corporate finance this book's key strengths are balanced coverage between three major fields of finance institutions investments financial management and an integrated perspective on the interrelationships among them As an introductory survey the book is written with a user friendly focus conveys basic knowledge concepts and terms leaving the finer points discussions of theory and complicated topics for more advanced course work Quantitative Investment Analysis Richard A. DeFusco, Dennis W. McLeavey, Jerald E. Pinto, David E. Runkle, Mark J. P. Anson, 2015-10-15 Your complete guide to quantitative analysis in the investment industry Quantitative Investment Analysis Third Edition is a newly revised and updated text that presents you with a blend of theory and practice materials to guide you through the use of statistics within the context of finance and investment With equal focus on theoretical concepts and their practical applications this approachable resource offers features such as learning outcome statements that are targeted at helping you understand retain and apply the information you have learned Throughout the text's chapters you explore a wide range of topics such as the time value of money discounted cash flow applications common probability distributions sampling and estimation hypothesis testing and correlation and regression Applying quantitative analysis to the investment process is an important task for investment pros and students A reference that provides even subject matter treatment consistent mathematical notation and continuity in topic coverage will make the learning process easier and will bolster your success Explore the materials you need to apply quantitative analysis to finance and investment data even if you have no previous knowledge of this subject area Access updated content that offers insight into the latest topics relevant to the field Consider a wide range of subject areas within the text including chapters on multiple regression issues in regression analysis time series analysis and portfolio concepts Leverage supplemental materials including the companion Workbook and Instructor's Manual sold separately Quantitative Investment Analysis Third Edition is a fundamental resource that covers the wide range of quantitative methods you need to know in order to apply quantitative analysis to the investment process *Windfall Profit in Portfolio Diversification?: An Empirical Analysis of the Potential Benefits of Renewable Energy Investments* Frederik Bruns, 2013 Modern Portfolio Theory is a theory which was introduced by Markowitz and which suggests the building of a portfolio with assets that have low or in the best case negative correlation In times of financial crises however the positive diversification effect of a portfolio can fail when Traditional Assets are highly correlated Therefore many investors search for Alternative Asset classes such as Renewable Energies that tend to perform independently from capital market performance Windfall Profit in Portfolio Diversification discusses the potential role of Renewable Energy investments in an institutional investor's portfolio by applying the main concepts from Modern Portfolio Theory Thereby the empirical analysis uses a unique data set from one of the largest institutional investors in the field of Renewable Energies including several wind and solar parks The study received the Science Award 2012 of the German Alternative Investments Association Bundesverband Alternative Investments e V *The Fundamental Principles of Finance* Robert Irons, 2019-07-25 Finance is the study of value

and how it is determined Individuals small businesses and corporations regularly make use of value determinations for making strategic decisions that affect the future outcomes of their endeavors The importance of accurate valuations cannot be overestimated valuing assets too highly will lead to investing in assets whose costs are greater than their returns while undervaluing assets will lead to missed opportunities for growth In some situations such as a merger or an acquisition the outcome of the decision can make or break the investor The need for solid financial skills has never been more pressing than in today s global economy The Fundamental Principles of Finance offers a new and innovative approach to financial theory The book introduces three fundamental principles of finance that flow throughout the theoretical material covered in most corporate finance textbooks These fundamental principles are developed in their own chapter of the book then referred to in each chapter introducing financial theory In this way the theory is able to be mastered at a fundamental level The interactions among the principles are introduced through the three precepts which help show the impact of the three principles on financial decision making This fresh and original approach to finance will be key reading for undergraduate students of introduction to finance corporate finance capital markets financial management and related courses as well as managers undertaking MBAs

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