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Capital Markets Frank J. Fabozzi, Franco Modigliani, 2009 For courses in Markets and Institutions or Money and Capital Markets This book helps prepare students for careers in Finance by describing a wide range of instruments for financing investing and controlling risk available in today's financial markets

Corporate Governance, Capital Markets, and Capital Budgeting Baliira Kalyebara, Sardar M. N. Islam, 2013-07-31 The primary contribution of this book is to integrate the important disciplines which simultaneously impact the investment appraisal process The book presents a study that develops a new approach to investment appraisal which uses a multiple objective linear programming MOLP model to integrate the selected disciplines which include capital markets corporate governance and capital budgeting The research covers two case studies one in the e commerce sector and another in the airline industry in which the above disciplines are integrated Readers from the areas of corporate governance regulation and accounting would find the survey of different approaches and the new integrated optimization approach particularly useful

What is Market Manipulation? Andri Fannar Bergþórsson, 2018-08-13 The Market Abuse Regulation MAR entered into force in 2016 within the European Union which introduced a fully harmonized ban on market manipulation Even though the regulation is quite detailed the terms used to define market manipulation are relatively vague and open ended In What Is market manipulation Dr Andri Fannar Bergþórsson offers unique insight to and an interpretation of the concept of market manipulation which includes an analysis of case law from the Nordic countries The aim of the book is to clarify the concept as described in MAR and to provide readers some guidelines to distinguish between lawful behaviour and market manipulation the unlawful behaviour Bergþórsson convincingly argues that misinformation is an essential element of all forms of market manipulation

The Chinese Capital Market Annette Kleinbrod, 2008-03-12 The significance of China's development reaches far beyond the country's domestic concerns This is due to a variety of factors among them the country's rapid growth and development and its increasingly open borders allowing it to become a member of the regional and international community of states over the last twenty five years China is not a major force yet but its voice is gaining influence Simultaneously its development on domestic regional and international levels is a huge uncertainty which inheres both potential and risk and is likely best described by the title of Johnny Erling's book *China der grosse Sprung ins Ungewisse* China the Great Leap into the Unknown Thereby the attempts to understand the relevant processes and related prospects often appear to be an endless puzzle which allows for further insight with every piece that can be added while a certain dimension of mystery remains as China develops further Today China's development is challenged considerably by a number of factors in the fields of the society policy economy and environment Finding a viable solution to these challenges and sustaining development is a concern of great priority to the Chinese government A decisive question with this in mind is how the financial system could be enhanced to a level at which it would be an effective catalyst for development

Fundamentals of Islamic Money and Capital Markets Azmi Omar, Muhamad Abduh, Raditya

Sukmana,2013-02-15 The first comprehensive guide to Islamic financial markets Based on the course taught at the International Islamic University Malaysia this is the first book on Islamic finance to focus exclusively on money and capital markets Covering basic concepts as well as current practices in Islamic financial markets the book features case studies from real markets It outlines the theory of money in terms of value supply and demand while explaining the Islamic capital markets in terms of classifications types of operations valuations of securities Islamic unit trust ETFs Islamic stock broking and much more Written by experts from the International Islamic University Malaysia the leading organisation in research in Islamic finance The first guide to Islamic finance focused solely on money and capital markets An excellent introduction to money market principles for students in Islamic banking and finance as well as researchers and current practitioners

Fundamentals of Islamic Money and Capital Markets is a vital resource on the subject **Debt Capital Markets** Vincenzo Bavoso,2024-11-11 Debt capital markets have been at the heart of regulatory and policy debates since the global financial crisis of 2008 In this work Vincenzo Bavoso explores the role financial markets and products have in fuelling episodes of crises and financial instability Focussing on the law and regulation but also drawing on current economics and finance scholarship Debt Capital Markets examines both the pre 2008 regulatory environment and the framework that has emerged from post crisis regulatory corrections since Charting the evolution of debt capital markets and the transformation and liberalisation of the financial markets throughout the 1980s and 1990s the book outlines how debt capital markets from bonds to more sophisticated forms of securitised credit have become engines of private debt creation excessive levels of leverage and inevitably financial instability It covers all the main channels of debt intermediation in capital markets bonds commercial paper covered bonds securitisation collateralised debt obligations collateralised loan obligations and explains relevant synergies with adjacent markets and products such as credit derivatives repurchase agreements or FinTech lending Bavoso argues that the regulatory response after the 2008 global financial crisis has been insufficient so that debt capital markets remain the main locus of financial instability today His book provides a complex analysis of financial markets that accounts for theoretical practical and regulatory aspects It provides a multifaceted and contextual appraisal of the role of debt capital markets together with the legal and regulatory challenges posed by their development

Islamic Capital Markets Nouredine Krichene,2012-11-28 A comprehensive look at the essentials of Islamic capital markets Bringing together theoretical and practical aspects of capital markets Islamic Capital Markets offers readers a comprehensive insight into the institutions instruments and regulatory framework that comprise Islamic capital markets Also exploring ideas about money central banking and economic growth theory and their role in Islamic capital markets the book provides students and practitioners with essential information about the analytical tools of Islamic capital markets serves as a guide to investing in Islamic assets and examines risk management and the structure of Islamic financial products Author and Islamic finance expert Nouredine Krichene examines the development of leading Islamic capital markets including Malaysia looking at

sukuks and stocks in detail and emphasizing valuation duration convexity immunization yield curves forward rates swaps and risks Analyzing stock markets stock valuation price earnings ratio market efficiency hypothesis and equity premiums the book addresses uncertainty in capital markets portfolio diversification theory risk return trade off pricing of assets cost of capital derivatives and their role in hedging and speculation the principle of arbitrage and replication Islamic structured products the financing of large projects and more Emphasizes both theoretical and practical aspects of capital markets covering analytical concepts such as the theory of arbitrage pricing of assets capital market pricing model Arrow Debreu state prices risk neutral pricing derivatives markets hedging and risk management and structured products Provides students and practitioners of finance with must have information about the analytical tools employed in Islamic capital markets Examines all the most recent developments in major Islamic capital markets including Malaysia Discussing the advantages of Islamic capital markets and the prospects for their development Islamic Capital Markets gives readers a fundamental grounding in the subject with an emphasis on financial theory and real world practice

Commercial Mortgage-Backed Securities Jan Schimmel, 2004-05-12 Inhaltsangabe Abstract The securitisation of loans backed by mortgage liens has an impressive tradition The technique was established 234 years ago in line with the development of the German Pfandbrief Compared to Germany the US market has dealt with the securitisation of mortgage loans and the issuance of Mortgage Backed Securities MBS since the 1970 s Based on the success of MBS non mortgage assets were used for securitisation purposes resulting in a market for Asset Backed Securities ABS In 2003 the US market issued a total volume of 494 billion Asset Backed Securities whereas the amount of European issuances increased from 80 billion in 2000 to approximately 190 billion in 2003 Today the US securitisation market accounts for 80% of the global ABS market whereas Europe has a global market share of 10% Within the European market the United Kingdom is the biggest player generating a market share of 41% Germany as being the largest European provider of corporate retail and building loans remains with a global market share of 1% and a European market share of 3% far below its possibilities Even though the underlying survey shows that 71% of the interviewed companies believe in a subordinated role of Commercial Mortgage Backed Securities CMBS the relevance of MBS for the European market is underlined by a differentiation of ABS asset classes MBS divided into Residential Mortgage Backed Securities RMBS with a market share of 59% and Commercial Mortgage Backed Securities with a market share of 6% constitute the most important ABS type In Germany an analysis of the potential for true sale securitisations is reasonable Only one quarter 237 billion of all German mortgage loan portfolios is funded through the utilisation of Pfandbriefe As a consequence the volume for securitisations amounts to approximately 750 billion Additionally mortgage banks have funded 61% of their portfolios by issuing Pfandbriefe whereas the remaining was generated through uncovered instruments As a result they will be increased engagements in MBS and CMBS transactions Currently however the financial sector and especially credit institutions reside in a reorientation phase Eminently exposed to a highly

competitive market with increasing costs and declining margins is the credit business Here a major problem occurs During the past decades credit institutions were engaged in a low margin competition

Mergers, Acquisitions and International Financial Regulation Daniele D'Alvia,2021-11-29 This is a much needed work in the financial literature and it is the first book ever to analyse the use of Special Purpose Acquisition Companies SPACs from a theoretical and practical perspective By the end of 2020 more than 240 SPACs were listed in the US on NASDAQ or the NYSE raising a record 83 billion The SPAC craze has been shaking the US for months mainly because of its simplicity a bunch of investors decides to buy shares at a fixed price in a company that initially has no assets In this way a SPAC also known as a blank check company is created as an empty shell with lots of money to spend on a corporate shopping spree Could the trend be here to stay Are SPACs the new legitimate path to traditional IPO This book tackles those questions and more The author provides a thorough analysis of SPACs including their legal framework and how they are used as a risk mitigation tool to structure transactions The main objectives of the book are focused on finding a working definition for SPACs and theorising on their origins definition and evolution identifying the objectives of financial regulation within the context of the recent financial crisis 2007 2010 and the one that is currently unfolding Covid 19 and also describing practical examples of SPACs through a comparative study that for the first time outlines every major capital market on which SPACs are listed in order to identify a possible international standard of regulation The book is relevant to academics as well as policymakers international financial regulators corporate finance lawyers as well as to the financial industry tout court

Bond and Money Markets Moorad Choudhry,2003-07-04 The Bond and Money Markets is an invaluable reference to all aspects of fixed income markets and instruments It is highly regarded as an introduction and an advanced text for professionals and graduate students Features comprehensive coverage of Government and Corporate bonds Eurobonds callable bonds convertibles Asset backed bonds including mortgages and CDOs Derivative instruments including futures swaps options structured products Interest rate risk duration analysis convexity and the convexity bias The money markets repo markets basis trading and asset liability management Term structure models estimating and interpreting the yield curve Portfolio management and strategies total return framework constructing bond indices A stand alone reference book on interest rate swaps the money markets financial market mathematics interest rate futures and technical analysis Includes introductory coverage of very specialised topics for which one previously required several texts such as VaR Asset liability management and credit derivatives Combines accessible style with advanced level topics

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