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Firm Value Paolo Saona Hoffmann, 2018-08-01 This edited volume aims to discuss the most contemporary state of the determinants of the firm value This book presents theoretical works as well as empirical studies that contrast the arguments offered by the leading ground breaking theories on the firm value What variables determine the firm value Are these determinants controllable or uncontrollable by the managers of the companies Is the impact of corporate governance systems on the firm value symmetrical between different institutional contexts Do the financial reports affect the value of the firm What role does corporate social responsibility play as a determinant of the firm value These and other questions are analyzed and scrutinized step by step throughout this book *Transferring Information Literacy Practices* Billy Tak Hoi

Leung, Jingzhen Xie, Linlin Geng, Priscilla Nga Ian Pun, 2019-05-28 This book focuses on information literacy for the younger generation of learners and library readers It is divided into four sections 1 Information Literacy for Life 2 Searching Strategies Disciplines and Special Topics 3 Information Literacy Tools for Evaluating and Utilizing Resources 4 Assessment of Learning Outcomes Written by librarians with wide experience in research and services and a strong academic background in disciplines such as the humanities social sciences information technology and library science this valuable reference resource combines both theory and practice In today's ever changing era of information it offers students of library and information studies insights into information literacy as well as learning tips they can use for life **Capital Market**

Finance Patrice Poncet, Roland Portait, 2022-11-07 This book offers a comprehensive and coherent presentation of almost all aspects of Capital Market Finance providing hands on knowledge of advanced tools from mathematical finance in a practical setting Filling the gap between traditional finance textbooks which tend to avoid advanced mathematical techniques used by professionals and books in mathematical finance which are often more focused on mathematical refinements than on practical uses this book employs advanced mathematical techniques to cover a broad range of key topics in capital markets In particular it covers all primitive assets equities interest and exchange rates indices bank loans most vanilla and exotic derivatives swaps futures options hybrids and credit derivatives portfolio theory and management and risk assessment and hedging of individual positions as well as portfolios Throughout the authors emphasize the methodological aspects and probabilistic foundations of financial asset valuation risk assessment and measurement Background in financial mathematics particularly stochastic calculus is provided as needed and over 200 fully worked numerical examples illustrate the theory Based on the authors renowned master's degree courses this book is written for students in business and finance as well as practitioners in quantitative finance Apart from an undergraduate level knowledge of calculus linear algebra and probability the book is self contained with no prior knowledge of market finance required **Customer-Centric Marketing**

Strategies: Tools for Building Organizational Performance Kaufmann, Hans-Ruediger, 2012-11-30 As customer orientation continues to gain importance in the marketing field there has been a growing concern for organizations to

implement effective customer centric policies Customer Centric Marketing Strategies Tools for Building Organizational Performance provides a more conceptual understanding on customer centric marketing strategies as well as revealing the success factors of these concepts This book will discuss how to improve the organization s financial and marketing performance

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 Berg rsson 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 Berg rsson convincingly argues that misinformation is an essential element of all forms of market manipulation

Dynamic Risk Analysis in the Chemical and Petroleum Industry Nicola Paltrinieri, Faisal Khan, 2016-08-06 Dynamic Risk Analysis in the Chemical and Petroleum Industry focuses on bridging the gap between research and industry by responding to the following questions What are the most relevant developments of risk analysis How can these studies help industry in the prevention of major accidents Paltrinieri and Khan provide support for professionals who plan to improve risk analysis by introducing innovative techniques and exploiting the potential of data share and process technologies This concrete reference within an ever growing variety of innovations will be most helpful to process safety managers HSE managers safety engineers and safety engineering students This book is divided into four parts The Introduction provides an overview of the state of the art risk analysis methods and the most up to date popular definitions of accident scenarios The second section on Dynamic Risk Analysis shows the dynamic evolution of risk analysis and covers Hazard Identification Frequency Analysis Consequence Analysis and Establishing the Risk Picture The third section on Interaction with Parallel Disciplines illustrates the interaction between risk analysis and other disciplines from parallel fields such as the nuclear the economic and the financial sectors The final section on Dynamic Risk Management addresses risk management which may dynamically learn from itself and improve in a spiral process leading to a resilient system Helps dynamic analysis and management of risk in chemical and process industry Provides industry examples and techniques to assist you with risk based decision making Addresses also the human economic and reputational aspects composing the overall risk picture

Critical History Of Financial Crises, A: Why Would Politicians And Regulators Spoil Financial Giants? Haim Kedar-levy, 2015-11-26 We are pleased to announce that A Critical History of Financial Crises has been included in CHOICE Magazine s Outstanding Academic Title list Only the most outstanding works have been selected for their excellence in scholarship and presentation the significance of their contribution to the field and their value as important often the first treatment of their subject For more information on CHOICE Magazine s Outstanding Academic Title

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implementation of ERM on a macro level while also addressing how ERM informs the response to specific incidents Readers will learn how top companies are effectively constructing ERM systems to positively drive financial growth and manage operational and outside risk factors By addressing the challenges of adopting ERM in large organizations with different functioning silos and well established processes this guide provides expert insight into fitting the new framework into cultures resistant to change Enterprise risk management covers accidental losses as well as financial strategic operational and other risks Recent economic and financial market volatility has fueled a heightened interest in ERM and regulators and investors have begun to scrutinize companies risk management policies and procedures Implementing Enterprise Risk Management provides clear demonstrative instruction on establishing a strong effective system Readers will learn to Put the right people in the right places to build a strong ERM framework Establish an ERM system in the face of cultural logistical and historical challenges Create a common language and reporting system for communicating key risk indicators Create a risk aware culture without discouraging beneficial risk taking behaviors ERM is a complex endeavor requiring expert planning organization and leadership with the goal of steering a company s activities in a direction that minimizes the effects of risk on financial value and performance Corporate boards are increasingly required to review and report on the adequacy of ERM in the organizations they administer and Implementing Enterprise Risk Management offers operative guidance for creating a program that will pass muster Encyclopedia of Sports Management and Marketing Linda E. Swayne, Mark Dodds, 2011-08-08 This four volume set introduces on the management side principles and procedures of economics budgeting and finance leadership governance communication business law and ethics and human resources practices all in the sports context On the marketing side this reference resource explores two broad streams marketing of sport and of sport related products promoting a particular team or selling team and sport related merchandise for example and using sports as a platform for marketing non sports products such as celebrity endorsements of a particular brand of watch or the corporate sponsorship of a tennis tournament Together these four volumes offer a comprehensive and authoritative overview of the state of sports management and marketing today providing an invaluable print or online resource for student researchers

A Course on Statistics for Finance Stanley L. Sclove, 2012-12-06 Taking a data driven approach A Course on Statistics for Finance presents statistical methods for financial investment analysis The author introduces regression analysis time series analysis and multivariate analysis step by step using models and methods from finance The book begins with a review of basic statistics including descriptive statistics kinds of variables and types of data sets It then discusses regression analysis in general terms and in terms of financial investment models such as the capital asset pricing model and the Fama French model It also describes mean variance portfolio analysis and concludes with a focus on time series analysis Providing the connection between elementary statistics courses and quantitative finance courses this text helps both existing and future quants improve their data analysis skills and better understand the modeling process **The Public Sector R&D**

Enterprise: A New Approach to Portfolio Valuation P. Linquiti, 2015-04-24 The Public Sector R D Enterprise combines a primer on how government R D programs actually work with a sophisticated methodology for prospectively putting a dollar figure on the value of R D investments before they are made

Handbook of Research on Applied AI for International Business and Marketing Applications Christiansen, Bryan, Škrinjarić, Tihana, 2020-09-25 Artificial intelligence AI describes machines computers that mimic cognitive functions that humans associate with other human minds such as learning and problem solving As businesses have evolved to include more automation of processes it has become more vital to understand AI and its various applications Additionally it is important for workers in the marketing industry to understand how to coincide with and utilize these techniques to enhance and make their work more efficient The Handbook of Research on Applied AI for International Business and Marketing Applications is a critical scholarly publication that provides comprehensive research on artificial intelligence applications within the context of international business Highlighting a wide range of topics such as diversification risk management and artificial intelligence this book is ideal for marketers business professionals academicians practitioners researchers and students

Financial Modeling, fifth edition Simon Benninga, Tal Mofkadi, 2022-02-01 A substantially updated new edition of the essential text on financial modeling with revised material new data and implementations shown in Excel R and Python Financial Modeling has become the gold standard text in its field an essential guide for students researchers and practitioners that provides the computational tools needed for modeling finance fundamentals This fifth edition has been substantially updated but maintains the straightforward hands on approach with an optimal mix of explanation and implementation that made the previous editions so popular Using detailed Excel spreadsheets it explains basic and advanced models in the areas of corporate finance portfolio management options and bonds This new edition offers revised material on valuation second order and third order Greeks for options value at risk VaR Monte Carlo methods and implementation in R The examples and implementation use up to date and relevant data Parts I to V cover corporate finance topics bond and yield curve models portfolio theory options and derivatives and Monte Carlo methods and their implementation in finance Parts VI and VII treat technical topics with part VI covering Excel and R issues and part VII now on the book's auxiliary website covering Excel's programming language Visual Basic for Applications VBA and Python implementations Knowledge of technical chapters on VBA and R is not necessary for understanding the material in the first five parts The book is suitable for use in advanced finance classes that emphasize the need to combine modeling skills with a deeper knowledge of the underlying financial models

Financial Modeling Mr. Rohit Manglik, 2024-07-03 EduGorilla Publication is a trusted name in the education sector committed to empowering learners with high quality study materials and resources Specializing in competitive exams and academic support EduGorilla provides comprehensive and well structured content tailored to meet the needs of students across various streams and levels

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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

Islamic Capital Markets Obiyathulla Ismath Bacha, Abbas Mirakhor, 2013-08-05 A comprehensive examination of Islamic capital markets Taking a comparative approach to the subject this text looks at the similarities and differences between Islamic capital markets and conventional capital markets The book explains each particular topic from both the conventional and the Islamic perspective offering a full understanding of Islamic capital markets processes and instruments In addition to a full explanation of Islamic products this approach also ensures a holistic understanding of the dual markets within which Islamic capital markets operate Ideal for both students and current practitioners The New Islamic Capital Markets fills a large gap in the current literature on the subject Whereas most books in this field cover the topic only superficially this book offers the depth of coverage and academic rigor needed by professionals and serious students Fills a gap in the current literature on the subject with comprehensive coverage and in depth explanations Takes a comparative and holistic approach to the subject

and features case studies from Malaysia Indonesia the Middle East and Europe Written by a professor of finance at the International Centre for Education in Islamic Finance INCEIF One of the few comprehensive dedicated guides to the subject available The New Islamic Capital Markets offers a full understanding of the subject for students and professionals alike

Handbook Of Financial Econometrics, Mathematics, Statistics, And Machine Learning (In 4 Volumes) Cheng Few Lee, John C Lee, 2020-07-30 This four volume handbook covers important concepts and tools used in the fields of financial econometrics mathematics statistics and machine learning Econometric methods have been applied in asset pricing corporate finance international finance options and futures risk management and in stress testing for financial institutions This handbook discusses a variety of econometric methods including single equation multiple regression simultaneous equation regression and panel data analysis among others It also covers statistical distributions such as the binomial and log normal distributions in light of their applications to portfolio theory and asset management in addition to their use in research regarding options and futures contracts In both theory and methodology we need to rely upon mathematics which includes linear algebra geometry differential equations Stochastic differential equation Ito calculus optimization constrained optimization and others These forms of mathematics have been used to derive capital market line security market line capital asset pricing model option pricing model portfolio analysis and others In recent times an increased importance has been given to computer technology in financial research Different computer languages and programming techniques are important tools for empirical research in finance Hence simulation machine learning big data and financial payments are explored in this handbook Led by Distinguished Professor Cheng Few Lee from Rutgers University this multi volume work integrates theoretical methodological and practical issues based on his years of academic and industry experience

Competition and Cooperation in Economics and Business Lindawati Gani, Beta Yulianita Gitaharie, Zaäfri Husodo, Ari Kuncoro, 2017-10-12 Asia and the Pacific have become the growth engine of the world economy with the contribution of two third of the global growth The book discusses current issues in economics business and accounting in which economic agents as individuals entrepreneurs and professionals as well as countries in the Asia and Pacific regions compete and collaborate with each other and with the rest of the globe Areas covered in the book include economic development and sustainability labor market competition Islamic economic and business marketing finance accounting standard compliances and taxation It will help shed light on what business and economic scholars in regions have done in terms of research and knowledge development as well as the new frontiers of research that have been explored and opening up This is an Open Access ebook and can be found on www.taylorfrancis.com

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