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GLOBAL INVESTMENTS

Bruno Solnik • Dennis McLeavey



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Thomas J. O'Brien



Global Investments 6th Edition:

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World 3.0 Pankaj Ghemawat,2011 Discusses the author s views on how a balance of globalization and economic independence can be reached

Investment decisions Luiz Martins Lopes/Simão Davi Silber/José Carlos de Souza Santos,2023-10-23 The book integrates texts prepared by a single author and is based on a variety of fundamental concepts and instruments applied in investment decisions from a diversity of texts The book approaches investment decisions from the perspective of the financial system and economic agents which can be investors and borrowers of funds firms or individuals The wide variety of assets available is one of the reasons why new methods for managing an investment portfolio often emerge Thus by opting for a more comprehensive approach it is possible to cover a more comprehensive range of financial assets and investment strategies As this is a compilation of articles the 24 chapters cover topics such as the globalization of markets leverage and working capital in corporate finance asset and liability management and corporate hedging investment decisions and business valuation besides concepts and applications of macro and microeconomics

Introduction to Foreign Exchange Rates, Second Edition Thomas J. O'Brien,2016-12-02 As managers expand their international business operations they are confronted by the puzzling and vexing world of foreign exchange FX rates This book is designed as a resource that can help managers quickly understand and navigate the FX market The text may be used as an introductory module in a course in international finance whether the course is oriented to international markets international investments or international corporate finance The primary intended audience is an applied MBA course aimed at executives managers and would be managers After an introduction to FX rates the author covers the important topic FX rate valuation It is important for managers to understand when an FX rate may be incorrectly valued as this situation may have a bearing on corporate decisions on strategy risk management capital structure and overseas investments and operations He also discusses the mechanics of forward FX contracts and their use in managing the risk of future foreign currency cash flow and includes a case that unifies the ideas The case company is faced with FX exposure in the revenues from a proposed new foreign customer The decision maker applies the text material to estimate whether the FX rate is over under or correctly valued The final decisions are whether to expand sales to the foreign market and whether to hedge the FX risk

International Investments in Private Equity Peter Klaus Cornelius,2011-02-17 How can private equity investors exploit investment opportunities in foreign markets Peter Cornelius uses a proprietary database to investigate and describe private equity markets worldwide revealing their levels of integration their risks and the ways that investors can mitigate those risks In three major sections that concentrate on the risk and return profile of private equity the growth dynamics of discrete markets and geographies and opportunities for private equity investments he offers hard to find analyses that fill knowledge gaps about foreign markets Observing that despite the progressive dismantling of barriers investors are still home biased he demonstrates that a methodical approach to understanding foreign private equity markets can take advantage of the macroeconomic and structural factors that drive supply and demand dynamics in individual

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Handbook Of Investment Analysis, Portfolio Management, And Financial Derivatives (In 4 Volumes) Cheng Few Lee,Alice C Lee,John C Lee,2024-04-08 This four volume handbook covers important topics in the fields of investment analysis portfolio management and financial derivatives Investment analysis papers cover technical analysis fundamental analysis contrarian analysis and dynamic asset allocation Portfolio analysis papers include optimization minimization and other methods which will be used to obtain the optimal weights of portfolio and their applications Mutual fund and hedge fund papers are also included as one of the applications of portfolio analysis in this handbook The topic of financial derivatives which includes futures options swaps and risk management is very important for both academicians and practitioners Papers of financial derivatives in this handbook include i valuation of future contracts and hedge ratio determination ii options valuation hedging and their application in investment analysis and portfolio management and iii theories and applications of risk management Led by worldwide known Distinguished Professor Cheng Few Lee from Rutgers University this multi volume work integrates theoretical methodological and practical issues of investment analysis portfolio management and financial derivatives based on his years of academic and industry experience

Performance Evaluation and Attribution of Security Portfolios Bernd R. Fischer,Russ Wermers,2012-12-31 Just how successful is that investment Measuring portfolio performance requires evaluation measuring portfolio results against benchmarks and attribution determining individual results of the portfolio s parts In this book a professor and an asset manager show readers how to use theories applications and real data to understand these tools Unlike others Fischer and Wermers teach readers how to pick the theories and applications that fit their specific needs With material inspired by the recent financial crisis Fischer and Wermers bring new clarity to defining investment success Gives readers the theories and the empirical tools to handle their own data Features practice problems formerly from the CFA Program curriculum

Mergers, Acquisitions, and Other Restructuring Activities Donald DePamphilis,2013-10-01 In the seventh edition of Mergers Acquisitions and Other Restructuring Activities winner of a 2014 Textbook Excellence Award Texty from the Text and Academic Authors Association Donald DePamphilis looks into the heart of current economic trends In addition to a new chapter on the ways deals are financed more than 85% of the 54 integrative case studies are new and involve transactions announced or completed since 2010 This new edition anchors its insights and conclusions in the most recent academic research with references to more than 170 empirical studies published in leading peer reviewed journals since 2010 Practical exhibits case studies involving diverse transactions easy to understand numerical examples and hundreds of discussion questions and practical exercises are included This substantially updated content supplemented by questions from CFA Institute examinations offers the only comprehensive exploration of today s business

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