

Shareholder Value



Shareholder Value Management In Banks

S. Janssen



Shareholder Value Management In Banks:

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Banks and Shareholder Value Stephanie Gross,2007-11-06 Foreword When CEO Joseph Ackermann set Deutsche Bank the target for 2005 of achieving at least 25% return on equity before tax he was sending out a clear signal Management in the German banking sector was finally realizing that it had to focus more on share holder interests Parallel to the discontinuation of German state guarantees Gewa tragerhaftung and Anstaltslast in 2005 there was a change in owner s requirements on members of the largest German banking group the Landesbanks and savings banks Some municipalities have been increasing pressure on their institutions to create grea ter financial value which will then allow higher payouts The increasing importance of shareholder value orientation in the banking sector poses at least three interesting sets of questions How should one measure economic value creation for shareholders in banking Does the banking sector possess any special features that have to be taken into consideration when measuring this To what extent do banks market values truly reflect expected shareholder value creation Which factors are responsible for systematic deviations of a bank s intrin sic value from its market value What are the key financial and operational levers that bank managers should focus on in order to increase shareholder value This dissertation by Ms Gross focuses on precisely these three sets of questions

Shareholder Value in Banking F. Fiordelisi,P. Molyneux,2006-04-19 Sustainable shareholder value is a main strategic objective for financial institutions This text provides an analytical assessment of shareholder value creation providing a framework for analyzing theory and presenting empirical investigations It analyzes the importance of drivers in creating value and develops a new measure of bank efficiency

Risk Management and Shareholders' Value in Banking Andrea Sironi,Andrea Resti,2007-04-30 This book presents an integrated framework for risk measurement capital management and value creation in banks Moving from the measurement of the risks facing a bank it defines criteria and rules to support a corporate policy aimed at maximizing shareholders value Parts I IV discuss different risk types including interest rate market credit and operational risk and how to assess the amount of capital they absorb by means of up to date

robust risk measurement models Part V surveys regulatory capital requirements a special emphasis is given to the Basel II accord discussing its economic foundations and managerial implications Part VI presents models and techniques to calibrate the amount of economic capital at risk needed by the bank to fine tune its composition to allocate it to risk taking units to estimate the fair return expected by shareholders to monitor the value creation process Risk Management and Shareholders Value in Banking includes Value at Risk Monte Carlo models Creditrisk Creditmetrics and much more formulae for risk adjusted loan pricing and risk adjusted performance measurement extensive hands on Excel examples are provided on the companion website www.wiley.com/go/rmsv a complete up to date introduction to Basel II focus on capital allocation Raroc EVA cost of capital and other value creation metrics

Measuring Shareholder's Value Addition: Evidences From Indian Public Sector Banks Dr. R. K Boudhe, Corporate Evaluation in the German Banking Sector Svend

Reuse,2007-11-06 Foreword Corporate Evaluation in the German Banking sector is becoming more and more important In times of hostile takeovers missing success in the retail market and an unpleasant cost income ratio especially small cooperative banks and savings banks are facing a changed situation they have never expected The changing speed has increased dramatically in the German banking sector While selling of a savings bank was not possible even 5 years ago this hard frontier is broken up now Banks have to manage this changed situation in order to prevent to be taken over or to increase the own value and the own independency accordingly In both cases the quantification of the own value is an essential aspect The presented Master Dissertation of Svend Reuse solves theoretical and practical problems according to this topic It combines actual value oriented management tools with the classical methods of corporate evaluation and the results of the actual status quo in the German banking sector The essentials can be summed up as follows First the theoretical status quo of corporate evaluation in the German banking sector was fined The result is that only the earnings value method equity approach and multiplier method are useful for banks All entity models must be rejected as they do not consider the fact that a bank generates value with the liability side Discussing several bank individual evaluation models led to open questions Regulating (From) the Inside Iris H-Y Chiu,2015-11-05 This book examines a key aspect of the post financial crisis reform package in the EU and UK the ratcheting up of internal control in banks and financial institutions The legal framework for internal controls is an important part of prudential regulation and internal control also constitutes a form of internal gate keeping for financial firms so that compliance with laws and regulations can be secured This book argues that the legal framework for internal control which is a form of meta regulation is susceptible to weaknesses and such weaknesses are critically examined by adopting an interdisciplinary approach The book discusses whether post crisis reforms adequately address the weaknesses in regulating internal control and proposes an alternative strategy to enhance the governance effectiveness of internal control

Handbook of International Banking A. W. Mullineux,Victor Murinde,2003-01-01 The Handbook is especially recommended to MBA students and faculty and belongs in the reference

collections of academic and research libraries Although each chapter may serve as a self contained unit readers will want to look at the larger picture by comparing and contrasting articles found in each part of the work It should prove to be a helpful source for those studying international banking economics and finance and international business Lucy Heckman American Reference Books Annual 2004 The Handbook of International Banking provides a clearly accessible source of reference material covering the main developments that reveal how the internationalization and globalization of banking have developed over recent decades to the present and analyses the creation of a new global financial architecture The Handbook is the first of its kind in the area of international banking with contributions from leading specialists in their respective fields often with remarkable experience in academia or professional practice The material is provided mainly in the form of self contained surveys which trace the main developments in a well defined topic together with specific references to journal articles and working papers Some contributions however disseminate new empirical findings especially where competing paradigms are evaluated The Handbook is divided into four areas of interest The first deals with the globalization of banking and continues on to banking structures and functions The authors then focus on banking risks crises and regulation and finally the evolving international financial architecture Designed to serve as a source of supplementary reading and inspiration the Handbook is suited to a range of courses in banking and finance including post experience and in house programmes for bankers and other financial services practitioners This outstanding volume will become essential reference for policymakers financial practitioners as well as academics and researchers in the field

British and German Banking Strategies S. Janssen, 2009-04-28 The author investigates the strategies of eight publicly listed banks in Britain and Germany in the context of European financial integration Evidence is provided that banks with defensive strategies fared better than those which attempted to break out of a coherent financial system in order to embrace new business opportunities

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