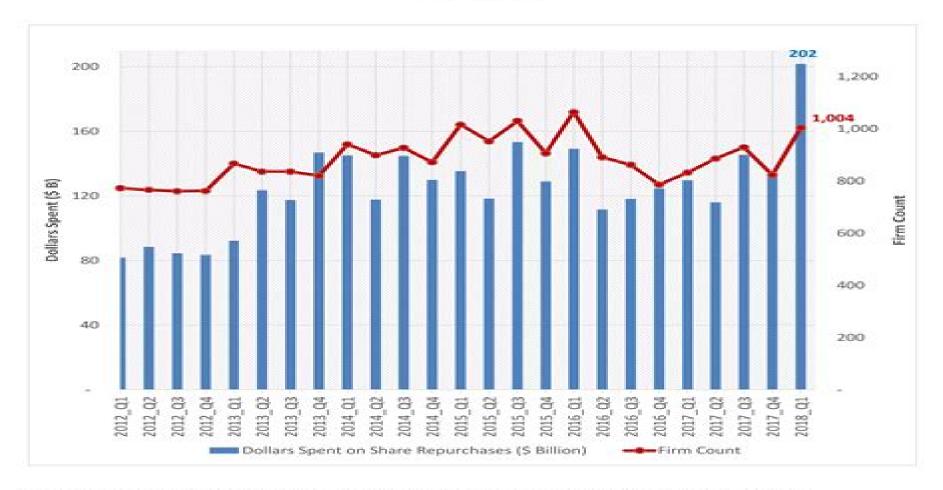


# Dollars Spent on Share Repurchases By Quarter (\$ Billion)



Please note all data is based on Calendar Quarters, NOT Fiscal Quarters. Fiscal quarters provided upon request.

\*\*Our metric is reflective of stock repurchases as part of an authorized repurchase plan. We attempt to exclude share repurchases for employee incentive plans, or other purposes that are not related to returning value to shareholders.

# **Share Repurchases**

Alvin Chen,Olga A. Obizhaeva

#### **Share Repurchases:**

**Share Repurchases** Theo Vermaelen, 2005 This survey derives some of the key results on the taxation of international investment in variants of one model of multinational investment The Impact of Targeted Share Repurchases (greenmail) Announcement effects of share repurchases in India. Abnormal returns or information asymmetry? on Stock Prices .1984 Jonas Wirth, 2023-06-05 Master's Thesis from the year 2022 in the subject Economics Finance grade 1 0 University of Passau language English abstract In this paper market based and firm specific determinants are introduced to measure their association with abnormal returns around the announcement of a share buyback conducted through tender and open market offers in India To test the valuation effect of market based variables uncertainty which is determined by implied market volatility and economic policy uncertainty Liquidity risk which is investigated through two illiquidity proxies and the impact of the monetary environment represented by the three month Mumbai Interbank Offer Rate MIBOR and the gold price are included In addition the main firm specific hypotheses are tested to identify potential key drivers The valuation effects examined cover the period from April 1 2011 to March 31 2021 during which a total of 359 share repurchases were made 231 through tender offer and the remaining 128 through the open market Beside separating the two buyback methods I examine different categories in addition to the full sample to determine whether market participants reaction to share repurchase announcements leads to abnormal returns The rest of the paper is organized as follows Next section provides an overview about the regulatory framework of share buyback in India Section 3 states a brief overview about the share repurchase literature with reference to uncertainty and liquidity in global context and firm specific literature in Indian context Then the hypotheses are stated Sections 5 and 6 present the methodology and data and section 7 presents the empirical results Section 8 provides concluding remarks Psychological Drivers of Herding and Market Overreaction Loang, Ooi Kok, 2024-11-29 The psychological drivers of herding behavior and market overreaction shape current financial markets often leading to price volatility and mispriced assets Investors who are influenced by emotions may copy the actions of others resulting in collective decision making that can amplify market trends This phenomenon is further influenced by cognitive biases such as confirmation bias and overconfidence which can cloud judgment and lead to irrational excitement or panic selling Understanding these psychological mechanisms is essential for investors and market analysts alike as it provides insights into the dynamics of market behavior and contributes to more informed investment strategies and risk management practices Psychological Drivers of Herding and Market Overreaction explores the psychological factors that drive herding behavior and market overreaction in financial markets It integrates key psychological theories with financial market analysis to explain why investors follow the crowd and how these collective behaviors impact market stability This book covers topics such as collective intelligence financial markets and herding behavior and is a useful resource for computer engineers psychologists marketers business owners economists academicians scientists and researchers **CFA** 

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compares and contrasts the insights of researchers to the views of practitioners. There has been much controversy about share repurchases in recent years. On the one hand proponents of share repurchases say that this payout method provides liquidity and price support returns excess cash in a flexible way corrects undervaluation and conveys information to the market. These aspects of buybacks are also often cited by practitioners as motivations for their share repurchase decisions. Academic research provides evidence that supports this view as well. On the other hand opponents of buybacks argue that the practice may be used to manipulate executive compensation and mislead investors. While these aspects of share repurchase are rarely mentioned by corporate executives academic research lends some credence to these concerns. Overall academic researchers agree that while stock buybacks may be misused this payout method has clear advantages. Hence the challenge is to provide the right combination of oversight that allows companies to benefit from those advantages while minimizing potential costs. Finally the studies surveyed in this review point out that a company s buyback decision is tightly linked to many of its other policies such as capital structure compensation risk management and disclosure Consequently share repurchase policy discussions should also recognize the implications of the proposed changes for other corporate policies.

Introduction to Corporate Finance: Asia-Pacific Edition with Online Stud Y Tools 12 Months John R. Graham, Scott B. Smart, Christopher Adam, Brindha Gunasingham, 2016-08-09 Introduction to Corporate Finance offers a dynamic modern and practical approach that illustrates how financial management really works It features up to date content including the impact of the Global Financial Crisis and capital budgeting Introduction to Corporate Finance is distinguished by the cash flow arc of the narrative which gives a practical learning path and the use of real options which is a practical analysis tool that is used in corporate finance Students are thus provided with the most engaging and contemporary learning path of any Australian text giving them realistic preparation for a career in finance The strong five part framework of the book is supported by integrated online elements and easy to read text Flexibility in Resource Management Sushil, T. P. Singh, Anand J. Kulkarni, 2017-07-30 This book provides a conceptual Flexibility in Resource Management framework supported by research case applications in various related areas It links and integrates the flexibility aspect with resource management to offer a fresh perspective since flexibility in different levels of resource management is emerging as a key concern a business enterprise needs to have reactive flexibility as adaptiveness and responsiveness to cope with the changing and uncertain business environment It may also endeavor to intentionally create flexibility by way of leadership change re engineering innovation in products and processes use of information and communication technology and so on The selected papers discussing a variety of issues concerning flexibility in resource management are organized into following four parts flexibility and innovation flexibility in organizational management operations and technology management and financial and risk management In addition to addressing the organizational needs of corporate bodies spread across the globe the book serves as a useful reference resource for a variety of audiences including management students researchers business

managers consultants and professional institutes

The book delves into Share Repurchases. Share Repurchases is a crucial topic that must be grasped by everyone, ranging from students and scholars to the general public. This book will furnish comprehensive and in-depth insights into Share Repurchases, encompassing both the fundamentals and more intricate discussions.

- 1. The book is structured into several chapters, namely:
  - Chapter 1: Introduction to Share Repurchases
  - Chapter 2: Essential Elements of Share Repurchases
  - o Chapter 3: Share Repurchases in Everyday Life
  - Chapter 4: Share Repurchases in Specific Contexts
  - ∘ Chapter 5: Conclusion
- 2. In chapter 1, the author will provide an overview of Share Repurchases. The first chapter will explore what Share Repurchases is, why Share Repurchases is vital, and how to effectively learn about Share Repurchases.
- 3. In chapter 2, the author will delve into the foundational concepts of Share Repurchases. The second chapter will elucidate the essential principles that need to be understood to grasp Share Repurchases in its entirety.
- 4. In chapter 3, the author will examine the practical applications of Share Repurchases in daily life. This chapter will showcase real-world examples of how Share Repurchases can be effectively utilized in everyday scenarios.
- 5. In chapter 4, this book will scrutinize the relevance of Share Repurchases in specific contexts. The fourth chapter will explore how Share Repurchases is applied in specialized fields, such as education, business, and technology.
- 6. In chapter 5, this book will draw a conclusion about Share Repurchases. This chapter will summarize the key points that have been discussed throughout the book.
  - This book is crafted in an easy-to-understand language and is complemented by engaging illustrations. This book is highly recommended for anyone seeking to gain a comprehensive understanding of Share Repurchases.

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