

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

CFA Institute



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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) on Stock Prices, 1984 Announcement effects of share repurchases in India. Abnormal returns or information asymmetry? 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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important concepts While Level I introduced you to basic foundational investment skills Level II requires more complex techniques and a strong grasp of valuation methods This set dives deep into practical application explaining complex topics to help you understand and retain critical concepts and processes Incorporate analysis skills into case evaluations Master complex calculations and quantitative techniques Understand the international standards used for valuation and analysis Gauge your skills and understanding against each Learning Outcome Statement CFA Institute promotes the highest standards of ethics education and professional excellence among investment professionals The CFA Program Curriculum guides you through the breadth of knowledge required to uphold these standards The three levels of the program build on each other Level I provides foundational knowledge and teaches the use of investment tools Level II focuses on application of concepts and analysis particularly in the valuation of assets and Level III builds toward synthesis across topics with an emphasis on portfolio management *CFA Program Curriculum 2020 Level II, Volumes 1-6 Box Set* CFA

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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

Stock Buyback Motivations and Consequences: A Literature Review Alvin Chen, Olga A. Obizhaeva, 2022-02-09 Once infrequently used stock buybacks have become the dominant form of corporate payouts in the new century Hundreds of billions of dollars flow from public companies to their shareholders via share repurchases every year This literature review presents the main findings from the academic literature on stock buybacks in the United States and around the world Where appropriate and possible it 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 Equity Asset Valuation Jerald E. Pinto, 2020-01-24 Navigate equity investments and asset valuation with confidence Equity Asset Valuation Fourth Edition blends theory and practice to paint an accurate informative picture of the equity asset world The most comprehensive resource on the market this text supplements your studies for the third step in the three level CFA certification program by integrating both accounting and finance concepts to explore a collection of valuation models and challenge you to determine which models are most appropriate for certain companies and circumstances Detailed learning outcome statements help you navigate your way through the content which covers a wide range of topics including how an analyst approaches the equity valuation process the basic DDM the derivation of the required rate of return within the context of Markowitz and Sharpe s modern portfolio theory and more Advanced Introduction to Taxation George R. Zodrow, 2025-01-09 George Zodrow offers a fresh look at taxation from a public economics perspective focusing on how taxes affect economic behaviour and impact the decisions of both households and businesses *Survey Research in Corporate Finance* H. Kent Baker, J. Clay Singleton, E. Theodore Veit, 2011-01-19 As there is no current book that deals extensively or exclusively with survey research in corporate finance Survey Research in Corporate Finance is the only one of its kind For even while there are numerous books on survey methodology none focus on this methodology as specifically applied to corporate finance In the book Baker Singleton and Veit do nothing less than provide an overview of survey methodology useful to financial researchers synthesize the major streams or clusters of survey research in corporate finance and offer a valuable resource and guide for those interested in conducting survey research in finance Thus this volume will be an essential reference for practitioners academics and graduate students who all must know the methodology of finance survey research In addition to methodology the book identifies areas that will be best served by survey based research Researchers will have a wealth of information regarding past surveys and will be aware of suitable candidates for future surveys Several chapters are devoted to synthesizing survey results on major issues in finance These will help decision makers in finance and in non finance firms to acquire knowledge learned from years of communications between academics and practitioners **2022 CFA Program Curriculum Level II Box Set** CFA Institute, 2021-05-20 Prepare for success on the 2022 CFA Level II exam with the latest official CFA Program Curriculum The 2022 CFA Program Curriculum Level II Box Set contains all the material you need to succeed on the Level II CFA exam in 2022 This set includes the full official curriculum for Level II and is part of the larger CFA Candidate Body of Knowledge CBOK Organized to get you accustomed to the exam s heavy reliance on vignettes the Level II curriculum will help you master mini case studies and accompanying analyses Highly visual and intuitively organized this box set allows you to Learn from financial thought leaders Access market relevant instruction Gain critical knowledge and skills The set also includes practice questions to assist with your recall of key terms concepts and formulas Perfect for anyone preparing for the 2022 Level II CFA exam the 2022 CFA Program Curriculum Level II Box Set is a must have

resource for those seeking the intermediate skills required to become a Chartered Financial Analyst *Corporate Finance* CFA Institute, 2022-11-08 The complete guide to corporate finance for today's practitioners from CFA Institute After ten years the third edition of the CFA Institute Investment Series Corporate Finance text has arrived with a decisive focus on the needs of today's investment professionals Now titled Corporate Finance Economic Foundations and Financial Modeling this third edition outlines the essential tools concepts and applications within the discipline of corporate finance that businesses need to thrive New and refreshed content on Environmental Social and Governance ESG considerations alongside foundational coverage of capital structure and measures of leverage empower readers to support the growth of their organizations and develop the skills to succeed in our current corporate world Six new chapters expand this updated discussion of corporate finance via topics such as corporate structures and ownership capital investments business models and risks corporate restructuring and more The companion workbook sold separately offers problems and solutions aligning with the text and allows learners to test their comprehension of key concepts Through Corporate Finance Economic Foundations and Financial Modeling 3rd Edition readers will become proficient in the following areas Corporate structures and governance Capital budgeting Cost of capital Measures of leverage Business models risks and restructurings CFA Institute is the world's premier association for investment professionals and the governing body for the CFA Program CIPM Program CFA Institute ESG Investing Certificate and Investment Foundations Program Those seeking a deeper understanding of the fundamentals behind corporate finance will value the level of expertise CFA Institute brings to the discussion providing a clear comprehensive resource for students and professionals alike THE BEST INVESTMENT WRITING VOLUME 2 Meb Faber, 2018-08-13 The Best Investment Writing is back for a second year with 41 hand selected articles These are the best recent pieces of investment writing from some of the most respected money managers and investment researchers in the world You'll get valuable insights into Why 1 trillion will flow into Chinese stock markets How share buybacks are good for dividend yields and per share growth The truth about cryptocurrencies Why it's a myth that bonds lose value if rates rise The four pillars of retirement income And so much more We likened The Best Investment Writing Volume 1 to a masters course in investing The second year of the program begins now with The Best Investment Writing Volume 2 See how it can help you become a better investor today With contributions from Stan Altshuller Rob Arnott Cliff Asness Noah Beck Charlie Bilello Chris Brightman Adam Butler Anna Chetoukhina Jonathan Clements Andreas Clenow Tavi Costa Aswath Damodaran Elroy Dimson Leigh Drogen Ed Easterling Meb Faber Rick Friedman Steven Germani Rodrigo Gordillo Charles Grant Wes Gray Rusty Guinn Corey Hoffstein Morgan Housel Ben Hunt Nils Jenson Vitali Kalesnik Norbert Keimling Russel Kinnel Michael Kitces Samuel Lee Feifei Li Adam Ludwin Tom McClellan Paul Marsh John Mauldin Chris Meredith Peter Mladina Jim O Shaughnessy Michael Philbrick Dan Rasmussen Barry Ritholtz Cullen Roche Jeremy Schwartz Jon Seed Joseph Shim Steve Sjoggerud Kevin Smith Ehren Stanhope Porter Stansberry Mike Staunton Larry Swedroe Todd

Tresidder *Did Firms Substitute Dividends for Share Repurchases After the 2003 Reductions in Shareholder Tax Rates?* Jennifer L. Blouin, Jana Smith Raedy, Douglas A. Shackelford, 2007 This paper tests whether firms altered their dividend and share repurchase policies in response to the 2003 reductions in shareholder tax rates We predict that firms substituted dividends for repurchases because the reduction in dividend tax rates exceeded the reduction in the capital gains tax rates As expected we find substitution and find that it is increasing in the percentage of the company owned by individual investors the only shareholders affected by the legislation These findings are consistent with boards of directors considering the tax preferences of individual stockholders particularly officers and managers when setting dividend and share repurchase policies

Dividends and Dividend Policy H. Kent Baker, 2009-05-04 Dividends And Dividend Policy As part of the Robert W Kolb Series in Finance Dividends and Dividend Policy aims to be the essential guide to dividends and their impact on shareholder value Issues concerning dividends and dividend policy have always posed challenges to both academics and professionals While all the pieces to the dividend puzzle may not be in place yet the information found here can help you gain a firm understanding of this dynamic discipline Comprising twenty eight chapters contributed by both top academics and financial experts in the field this well rounded resource discusses everything from corporate dividend decisions to the role behavioral finance plays in dividend policy Along the way you ll gain valuable insights into the history trends and determinants of dividends and dividend policy and discover the different approaches firms are taking when it comes to dividends Whether you re a seasoned financial professional or just beginning your journey in the world of finance having a firm understanding of the issues surrounding dividends and dividend policy is now more important than ever With this book as your guide you ll be prepared to make the most informed dividend related decisions possible even in the most challenging economic conditions The Robert W Kolb Series in Finance is an unparalleled source of information dedicated to the most important issues in modern finance Each book focuses on a specific topic in the field of finance and contains contributed chapters from both respected academics and experienced financial professionals

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Valuation McKinsey & Company Inc., Tim Koller, Marc Goedhart, David Wessels, 2020-06-08 McKinsey Company's bestselling guide to teaching corporate valuation the fully updated seventh edition Valuation Measuring and Managing the Value of Companies University Edition is filled with the expert guidance from McKinsey Company that students and professors have come to rely on for over nearly three decades Now in its seventh edition this acclaimed volume continues to help financial professionals and students around the world gain a deep understanding of valuation and help their companies create manage and maximize economic value for their shareholders This latest edition has been carefully revised and updated throughout and includes new insights on topics such as digital ESG environmental social and governance and long term investing as well as fresh case studies For thirty years Valuation has remained true to its basic principles and continues to offer a step by step approach to teaching valuation fundamentals including Analyzing historical performance Forecasting performance Estimating the cost of capital Interpreting the results of a valuation in context Linking a company's valuation multiples to core performance drivers The University Edition contains end of chapter review questions to help students master key concepts from the book Wiley also offers an Online Instructor's Manual with a full suite of learning resources to complement valuation classroom instruction

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