

Recent Advances in Corporate Finance

Altman, Edward I.

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Recent Advances In Corporate Finance

Harold Bierman, Seymour Smidt



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RECENT ADVANCES IN COMMERCE & MANAGEMENT, VOLUME-4 Sruthi S, Crispin J Fernandez, Dr. G. Vani, Dr. K. Sanjeeva Rao, Dr. M. Abirami, Kasireddy Sandeep Reddy, *Recent Advances and Applications in Alternative Investments* Zopounidis, Constantin, Kenourgios, Dimitris, Dotsis, George, 2020-02-07 In recent years there has been a swell of investment opportunities in contemporary asset classes that have gained considerable attention including cryptocurrencies, hedge funds and private equity. These alternative investments provide the opportunity to enhance the diversification of financial portfolios and harvest risk premiums that traditional assets like stocks and bonds fail to provide. The emergence of these new properties has created the need to further understand the mechanics, risks and returns of alternative investments. *Recent Advances and Applications in Alternative Investments* is a pivotal reference source that provides vital research on the emergence and development of complementary asset classes in the field of finance and investment. While highlighting topics such as carbon emission markets, renewable energy and digital currencies, this publication explores modern investment strategies as well as the latest products and new types of risk. This book is ideally designed for managers, strategists, accountants, financial professionals, economists, brokers, investors, business practitioners, policymakers, researchers and academicians seeking current research on contemporary developments in investment strategies and alternative assets.

Handbook On Data Envelopment Analysis In Business, Finance, And Sustainability: Recent Trends And Developments Sabri Boubaker, Thanh Ngo, 2024-07-26 This Handbook presents recent trends and new developments in Data Envelopment Analysis (DEA) research within the realms of business, finance and sustainability. Divided into three distinct parts, it encompasses 19 chapters that offer insightful studies conducted in diverse national environments and organizational settings. Part I focuses on DEA applications in business, including healthcare, supply chain management and governmental organizations. Part II delves into the application of DEA in banking and finance, providing valuable insights into the efficiency and performance of financial institutions. Part III explores DEA's diverse applications in sustainability, addressing topics such as sustainability indicators, resource mobilization, food production and farming. In essence, this Handbook stands as an invaluable reference work for stakeholders seeking to optimize organizational efficiency and performance across a variety of sectors.

Financial Market Analytics John L. Teall, 1999-01-30 A variety of

quantitative concepts and models essential to understanding financial markets are introduced and explained in this broad overview of financial analytical tools designed for financial practitioners advanced students and researchers lacking a strong mathematical background Coverage ranges from matrix mathematics and elementary calculus with their applications to portfolio and fixed income analysis to probability and stochastic processes with their applications to option pricing The book is sequenced by mathematics topics most of which are followed by relevant usage to areas such as valuation risk management derivatives back testing of financial models and market efficiency The book begins by motivating the need for understanding quantitative technique with a brief discussion of financial mathematics and financial literature review Preliminary concepts including geometric expansion elementary statistics and basic portfolio techniques are introduced in chapters 2 and 3 Chapters 4 and 5 present matrix mathematics and differential calculus applied to yield curves APT state preference theory binomial option pricing mean variance analysis and other applications Integral calculus and differential equations follow in chapter 6 The rest of the book covers applications of probability statistics and stochastic processes as well as a sampling of topics from numerical methods used in financial analysis Advances in Taxation John Hasseldine, 2018-11-15 Eight chapters cover short selling and corporate tax avoidance Fin48 and earnings management the U S Jobs and Growth Tax Relief Reconciliation Act of 2003 the impact of social identity on reasonable compensation cases FACTA corporate tax compliance in Bangladesh enforced tax compliance behavior in Malaysia and tax morale in Greece

The Cost of Capital Seth Armitage, 2005-03-17 This book provides an answer to the question What does the finance and economics literature say about the determination and estimation of a project's cost of capital Uniquely it reviews both the theory of asset pricing in discrete time and a range of more applied topics which relate to project valuation including the effects of corporate and personal taxes the international dimension estimation of the cost of equity in practice and the cost of capital for regulated utilities It seeks to explain models and arguments in a way which does justice to the reasoning whilst minimising the prior knowledge of finance and maths expected of the reader It acts as a bridge between a general undergraduate or MBA text in finance accounting or economics and the modern theoretical literature on the cost of capital

Real Options in Capital Investment Lenos Trigeorgis, 1995-01-24 This compilation integrates various new contributions to the growing real options literature Recent developments in the valuation of capital investment opportunities seen as real options e g to defer expand abandon or switch have provided the tools and unlocked the possibilities to revolutionize the field of capital budgeting The resulting insights strategies and techniques enable quantifying the thus far elusive elements of managerial operating flexibility and strategic interactions These are vital to successfully capitalize on favorable future investment opportunities or limit losses from adverse market developments This book presents various models and operating strategies and a variety of applications ranging from acquisitions and divestitures to natural resource development and pollution compliance It is intended for both the academic and the professional market The book's contributions are divided

into five parts covering sections on real options and alternative valuation paradigms for capital investment analysis on the analysis of general exchange or switching options and interdependencies among multiple such options on strategic acquisitions infrastructure and foreign investment options on mean reversion alternative formulations in natural resource investments shipping and start up ventures and on other applications in pollution compliance land development flexible manufacturing and financial default options Both academic and practitioner interest in these developments is unusually high The book can serve as supplementary material for the academic market e g in advanced finance courses in option pricing or capital budgeting in doctoral seminars and as a library resource It may also be of interest to the professional market e g corporate planners and finance executives in the oil pharmaceutical auto and a variety of other industries academics from related areas e g decision analysts or economists as well as to international readers academics doctoral students and professionals

The Capital Budgeting Decision Harold Bierman, Seymour Smidt, 2007 Fully updated and revised by international authorities on the topic this new version of a classic and established text returns to its roots as a clear and concise introduction to this complex but essential topic in corporate finance Retaining the authority and reputation of previous editions it now covers several topics in depth which are frequently under explored including distribution policy and capital budgeting Features new to this edition include a new chapter on real options new material on uncertainty in decision making Easily understandable and covering the essentials of capital budgeting this book helps readers to make intelligent capital budgeting decisions for corporations of every type

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Strategic Investment Han T. J. Smit, Lenos Trigeorgis, 2012-01-12 Corporate finance and corporate strategy have long been seen as different sides of the same coin Though both focus on the same broad problem investment decision making the gap between the two sides and between theory and practice remains embarrassingly large This book synthesizes cutting edge developments in corporate finance and related fields in particular real options and game theory to help bridge this gap In clear straightforward exposition and through numerous examples and applications from various industries Han Smit and Lenos Trigeorgis set forth an extended valuation framework for competitive strategies The book follows a problem solving approach that synthesizes ideas from game theory real options and strategy Thinking in terms of options games can help managers address questions such as When is it best to invest early to preempt competitive entry and when to wait Should a

firm compete in R D or adopt an accommodating stance How does one value growth options or infrastructure investments The authors provide a wide range of valuation examples such as acquisition strategies R D investment in high tech sectors joint research ventures product introductions in consumer electronics infrastructure and oil exploration investment Representing a major step beyond standard real options or strategy analysis and extending the power of real options and strategic thinking in a rigorous fashion Strategic Investment will be an indispensable guide and resource for corporate managers MBA students and academics alike Econometrics - Recent Advances and Applications ,2023-10-25

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Contributors David Bradford David Cutler Chris Edwards Martin Feldstein Leora Friedberg William Gentry Jerry Hausman
Caroline M Hoxby R Glenn Hubbard Jeffrey Liebman Andrew Lyon Peter Merrill Mel Schwartz **Rethinking Innovation**

Ram Subramanian, Martin Rahe, Vishnuprasad Nagadevara, C. Jayachandran, 2016-03-17 Innovation manifests itself as a key driver of improved productivity and sustainable growth in today's global economic landscape This book brings together perspectives and case studies from across the world discusses frameworks and actual conditions required for innovation and examines a variety of themes such as technology innovation research development team and human resource management product and process creativity and entrepreneurship development to augment strategic and competitive advantage It will prove essential to those in business and management entrepreneurship economics and development studies particularly those interested in innovation strategic planning and business leadership Data and Decision Sciences - Recent Advances and Applications, 2023-10-25 This book provides an overview of Data and Decision Sciences DDS and recent advances and applications in space based systems and business medical and agriculture processes decision optimization modeling and cognitive decision making Written by experts this volume is organized into four sections and seven chapters It is a valuable resource for educators engineers scientists and researchers in the field of DDS **Recent Advances in Public Sector**

Management Peter Yao Lartey, 2025-01-15 This book Recent Advances in Public Sector Management offers a comprehensive discussion of the evolving challenges and strategies within public administration addressing key issues and emerging opportunities in governance This volume is a collection of insights on the role of technology data analytics e governance and artificial intelligence in practicing modern public sector management This volume delves into global governance reforms highlighting the importance of accountability ethics and professionalism in public service With a focus on both digital transformation and traditional governance the book explores practical strategies for enhancing transparency service delivery and local development across diverse regions Its interdisciplinary approach makes it a valuable resource for policymakers scholars and emerging academics and practitioners providing actionable ideas to navigate the complexities of public administration By offering real world examples and a global perspective Recent Advances in Public Sector Management equips readers with the knowledge to drive positive change in public service making it essential reading for those seeking to understand and influence the future of governance

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