

New Dimensions *in* Investor Relations

*Competing for Capital
in the 21st Century*

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New Dimensions in Investor Relations Bruce W. Marcus, Sherwood Lee Wallace, 1997-11-03 The acknowledged bible on investor relations Investor relations is an essential facet of any publicly traded company inevitably affecting its stock price investments and liquidity Maximizing Your Investor Relations provides practical guidance needed to master this complex undertaking and advocate persuasively on your company's behalf to achieve greater recognition and value Comprehensive and thoughtful it focuses on controlling the day to day mechanics of investor relations to more effectively compete for capital

Investor Relations and Corporate Reporting Stefanie Paolini, 2008-06-17 Inhaltsangabe Introduction Nowadays deregulated and globalized financial markets force companies into competition for investors The challenges capital market oriented companies have to meet are increasing information needs of investors and rigid rules and regulations Well implemented and managed Investor Relations and Corporate Reporting activities that gain the trust of the financial market could assist in facing up to competition Financial and Corporate Reporting is all about communicating the long term strategic alignment quality and experience of the management as well as other factors that determine the value of the company e.g. a sustainable solid business development associated with a transparent corporate communication From investor's and analyst's points of view which are geared to a forward looking approach in case of an investment decision the information value of traditional and predominately retrospective financial statements encounters its limits The ambition of legislator and standard setter to make the group management report to a value and future oriented instrument is a signpost in the right direction The group management report should additionally facilitate estimates about the future development of the company by a stronger consideration of the management's view Numerous empirical studies provide evidence that the capital market is affected by imperfect and unequally distributed information asymmetric information distribution as well as by conflict of objective and interest between the management agent and shareholder principal Modern Investor Relations and Corporate Reporting activities go beyond the mere communication of facts and figures Investor Relations and Corporate Reporting reduce skepticism and create transparency by building up a direct relationship to the investor The present master thesis examines interdependencies between companies and investors as well as the organizational integration in the company's structure by means of scientific theories In addition a primary research of 10 DAX companies regarding their Investor Relations and Corporate Reporting activities ascertains how several communication measures are effectively applied in practice and how much importance companies attach to well managed capital market communication The survey reveals strengths and weaknesses of today's capital market communication and outlines future prospects of Corporate Reporting The present master

The Handbook of Financial Communication and Investor Relations Alexander V. Laskin, 2017-11-29 The first book to offer a global look at the state of the art thinking and practice in investor relations and financial communication Featuring contributions from leading scholars and practitioners in financial communication and related fields

including public relations corporate communications finance and accounting this volume in the critically acclaimed Handbooks in Communication and Media series provides readers with a comprehensive up to date picture of investor relations and financial communications as they are practiced in North America and around the world The Handbook of Financial Communication and Investor Relations provides an overview of the past present and future of investor relations and financial communications as a profession It identifies the central issues of contemporary investor relations and financial communications practice including financial information versus non financial information intangibles risk value and growth Authors address key topics of concern to contemporary practitioners such as socially responsible investing corporate governance shareholder activism ethics and professionalism In addition the book arms readers with metrics and proven techniques for reliably measuring and evaluating the effectiveness of investor relations and financial communications Bringing together the most up to date research on investor relations and financial communication and the insights and expertise of an all star team of practitioners The Handbook of Financial Communication and Investor Relations Explores how the profession is practiced in various regions of the globe including North America South America Europe the Middle East India Australia and other areas Provides a unique look at financial communication as it is practiced beyond the corporate world including in families the medical profession government and the not for profit sector Addresses big picture strategies as well as specific tactics for financial communication during crises the use of social media dealing with shareholder activism integrated reporting and CSR and more This book makes an ideal reference resource for undergrads and graduate students scholars and practitioners studying or researching investor relations and financial communication across schools of communication journalism business and management It also offers professionals an up to date uniquely holistic look at best practices in financial communication investor relations worldwide

A Communication Guide for Investor Relations in an Age of Activism Marcia W. DiStaso, David Michaelson, John Gilfeather, 2017-10-17 Today's competitive corporate environment and the increased expectations of speed in communication make it critical for companies to develop strategic programs for communicating with investors This book provides an executive overview of the field of investor relations with a focus on what investor relations officers need to know to be successful Readers will learn the essentials of communicating with investors the stock market governance reputation and more With the rise of activist investors investor relations officers serve as guardians of one of a company's most important assets its reputation This book serves as a guide to understanding the history of investor relations and how it has evolved in the age of activist investors Included are discussions about managing an investor relations program assessing reputations and how to measure the impact of investor relations efforts By the end of the book you will understand the strategic role of investor relations and how activism impacts corporate storytelling risk crisis events and analyst relations

Managing Investor Relations Alexander Laskin, 2010-05-28 This book will examine the profession of investor relations from the practical standpoint The book will define what investor relations is what investor

relations professionals do what skills and competencies are required to become a successful investor relations practitioner and finally how to outsource investor relations services Investor relations is a profession on the borderline between communication finance and law This book will address each of these three competencies as essential for successful practice The book will discuss how these areas contribute to the day to day practice of investor relations and what demands they impose on the investor relations professionals

Public Relations Theory Brigitta R. Brunner, 2019-05-07 The comprehensive guide to applied PR theory in the 21st century Public Relations Theory explores the central principles and theoretical components of public relations and their practical applications in actual situations This informative text helps readers to understand the concepts approaches and perspectives of PR theory and learn development methods implementation strategies management techniques and more Chapters written by recognized experts on each topic provide readers with knowledge on how when and why appropriate theories are applied Focusing on how organizations and individuals integrate theory in a public relations framework each chapter explains one function explores its potential challenges and opportunities provides an example of the function in practice and offers discussion questions and additional reading suggestions Unique in structure this text arranges chapters by function rather than theory allowing readers to see how multiple theories can be applied to each public relations function and how theories can be used in different professional settings Comprehensive treatment of topics including social and emerging media globalization public diplomacy corporate and investor relations and others ensures relevant and timely coverage of contemporary PR issues Demonstrates how public relations theory is applied in real world practice Illustrates how successfully applied public relations theories lead to positive outcomes Discusses the relevance of public relations with accessible and engaging language Offers multiple perspectives from leading international public relations scholars Includes pedagogical tools including chapter discussion questions practical examples tables and suggested reading lists Public Relations Theory Application and Understanding is suitable for instructors and graduate and advanced undergraduate students in courses on public relations theory as well as practitioners seeking further knowledge on the most current developments in the field

Investor Relations and Financial Communication Alexander V. Laskin, 2021-12-09 Equips students and professionals with the fundamental skills and knowledge needed to succeed in investor relations and financial communication Investor Relations and Financial Communication is a comprehensive up to date introduction to the investor relations and financial communication profession Written by a leading educator and professional consultant this authoritative textbook provides the well rounded foundation necessary for anyone wanting to begin a career as an Investor Relations Officer IRO Detailed yet accessible chapters describe all essential aspects of the field including communication skills basic financial knowledge legal and regulatory guidelines professional standards and practices and more Organized in five sections the book first identifies and defines the jobs available in investor relations and financial communication detailing the responsibilities titles salaries and key players in

the industry After thoroughly explaining the disclosure of financial and non financial information the author describes the regulatory environment in which professionals operate and offers expert insight into issues of corporate governance environmental sustainability social responsibility shareholder activism and crisis management Subsequent sections highlight the day to day activities of investor relations and financial communication professionals and discuss the future of the field This invaluable textbook also Describes the responsibilities of the Investor Relations Officer throughout initial public offering periodic reporting and performance evaluation Discusses the role of investor relations professionals in disclosing financial information and educating the investment community Emphasizes the various skills that IROs must possess in order to do their jobs successfully such as marketing and securities law compliance Includes end of chapter review questions activities and lists of key terms Investor Relations and Financial Communication Creating Value Through Trust and Understanding is the perfect textbook for both professional development training programs and undergraduate and graduate courses in investor relations and is required reading for all those working in investor relations particularly early career professionals

Public Relations As Relationship Management Eyun-Jung Ki,Jeong-Nam Kim,John A. Ledingham,2015-04-24 The emergence of relationship management as a paradigm for public relations scholarship and practice necessitates an examination of precisely what public relations achieves its definition function and value and the benefits it generates Promoting the view that public relations provides value to organizations publics and societies through relationships Public Relations as Relationship Management takes a in depth look at organization public relationships and explores the strategies that can be employed to cultivate and maintain them Expanding on the work published in the first edition this thoroughly up to date volume covers such specialized areas of public relations as non profit organizations shareholder relations lobbying employee relations and risk management It expands the reader s ability to understand conceptualize theorize and measure public relations through the presentation of state of the art research and examples of the use of the relationship paradigm Developed for scholars researchers and advanced students in public relations Public Relations as Relationship Management provides a contemporary perspective on the role of relationships in public relations and encourages further research and study

Investor Expectations in Value Based Management Magdalena Mikołajek-Gocejna,2014-06-27 Understanding the process of shaping investor expectations is essential to describe and predict changes in the value of assets on the financial markets especially stock prices on the capital markets and thus the value of companies listed on them The main objective of this book is to include the investor expectations in the concept of enterprise value management and measurement of shareholders value creation It seems that the role of expectations as a determinant of investment decisions on the capital market requires a deep insight and highlight the importance of managing the expectations for creating value for shareholders in particular in the context of the financial crisis of 2007 2009 Creating value for shareholders is to overcome investor expectations for the rate of return on their initial investment That means that managers must understand

how investors build their expectations According to studies conducted by T Copeland and A Dolgoff a there is a strong and statistically significant relation between the shareholders returns and the two types of variables changes in expectations for the future earnings and changes in the level of interference of provided information Almost 50% of the variance of return rates can be explained by these two variables Studies have also shown that changes in expectations for long term profits have a significant and immediate impact on the share price Readers of this book will be able to understand the process of investor expectation formulation will know how to create value in response to investor expectations and how to consciously shape investor expectations in order to increase company value

The Equity Risk Premium Bradford Cornell, 1999-05-26

The Equity Risk Premium the difference between the rate of return on common stock and the return on government securities has been widely recognized as the key to forecasting future returns on the stock market Though relatively simple in theory understanding and making practical use of the equity risk premium concept has been dauntingly complex until now In The Equity Risk Premium financial advisor author and scholar Bradford Cornell makes accessible for the first time an authoritative explanation of the equity risk premium and how it works in the real world Step by step his lucid nontechnical presentation leads the reader to a new and more enlightened basis for making asset allocation choices Cornell begins his analysis by looking at the equity risk premium in the light of stock market history He examines the use of historical data in estimating future stock market performance including the historical relationship between stock returns and risk premium the impact of survival bias and the effect of long horizon stock and bond returns Using the stock market boom of the 1990s as a case study Cornell demonstrates what equity risk premium analysis can tell us about whether stock prices are high or low whether the stock market itself may have changed and whether indeed a new economic paradigm of higher earnings and dividend growth is now in place Cornell analyzes forward looking estimates of the equity risk premium through the lens of various competing approaches and assesses the relative merits of each Among those scrutinized are the Discounted Cash Flow model the Kaplan Rubeck study the Welch survey and the Fama French Aggregate IRR analysis His insights on risk aversion theory on the types of risk that have been rewarded over time and on changing investor demographics all supply the sophisticated investor with important pieces of the risk premium puzzle In his invaluable summing up of the equity risk premium and the long run outlook for common stocks Cornell weighs the evidence and assays the impact of a lower equity risk premium in the future and its profound implications for investments corporate decision making and retirement planning The product of years of serious analysis and hard won insights The Equity Risk Premium is essential reading for institutional investors money managers corporate financial officers and all others who require a higher level of market analysis The Equity Risk Premium plays a critical role in legal and regulatory matters related to corporate finance Along with the cost of debt it is the most important determinant of a company's cost of capital As such it is an integral part of the decision making process in corporate finance For instance whether or not a major acquisition makes sense can depend on the assumed value

of the equity risk premium In addition the equity risk premium is an issue that regulatory bodies consider when they set fair rates of return for regulated companies Cornell s book is an important contribution because it includes both an historical analysis of the equity risk premium and provides tools for forecasting reasonable levels of the risk premium in the years ahead Theodore N Miller Partner Sidley Austin Estimating how well stocks will do in the future from how well they have done in the past is like driving a car while looking in the rearview mirror Brad Cornell provides us with an important forward looking view in this easily understood guide to the equity risk premium and confounds the popular view that stocks will do well in the future because they have done well in the past Michael Brennan Past President of the American Finance Association and Professor of Finance at the University of California at Los Angeles

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