

Recent Advances in Corporate Finance

Altman, Edward I.

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Jicheng Xie



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Recent Advances in Corporate Finance Edward I. Altman, Marti G. Subrahmanyam, 1985-01-01 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

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, Jr., Seymour Smidt, 2012-11-12 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

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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 Econometrics uses statistical methods and real world data to predict and establish specific trends This analytical method sustains limitless potential but the necessary research for professionals to understand and implement this is often lacking Econometrics Recent Advances and Applications explores the theoretical and practical aspects of detailed econometric theories and applications within economics policymaking and finance This book covers various topics such as dynamic stochastic general equilibrium DSGE models machine learning spatial econometrics and time series analysis This book is a useful resource for economists policymakers financial analysts researchers academicians and graduate students seeking research on the various applications of econometrics

Competition in Global Industries Michael E. Porter, 1986 Examines patterns of international competition since the 1960s

Current Issues in Maritime Economics K.M. Gwilliam, 2013-03-09 Current Issues in Maritime Economics contains a selection of the papers presented at an

international conference held in Rotterdam June 1991 The book contains 11 papers from many world leaders in maritime economic analysis and will be of interest to shipping professionals as well as to students of the field Current Issues in Maritime Economics addresses three major areas of interest First contributors discuss the rapidly changing international context Second the relationship between market structure and the workability of competition is analyzed The final area concerns the decision processes of firms in the changing shipping world Individually these papers might have found their way into volumes on subjects as disparate as business finance industrial structure mathematical modelling or political philosophy Together they offer a broad representation of both the issues and the style of analysis adopted by many of the world's leading maritime economists Kwantitatief bekeken, 2004

The New Investment Theory of Real Options and its Implication for Telecommunications Economics James J. Alleman, Eli M. Noam, 2007-08-19 Randall B Lowe Piper Marbury L L R The issue of costing and pricing in the telecommunications industry has been hotly debated for the last twenty years Indeed we are still wrestling today over the cost of the local exchange for access by interexchange and competitive local exchange carriers as well as for universal service funding The U S telecommunications world was a simple one before the emergence of competition comprising only AT T and independent local exchange carriers Costs were allocated between intrastate and interstate jurisdictions and then again between intrastate local and toll The Bell System then divided those costs among itself using a process referred to as the division of revenues and independents using a process called settlements Tolls subsidized local calls to keep the politicians happy and the firm as a whole covered its costs and made a fair return State regulators however lacked the wherewithal to audit this process Their concerns centered generally on whether local rates irrespective of costs were at a politically acceptable level Although federal regulators were better able to determine the reasonableness of the process and the resulting costs they adopted an approach of continuous surveillance where like the state regulator the appearance of reasonableness was what mattered With the advent of competition this historical costing predicate had to change The Bell System as well as the independents were suddenly held accountable

Tax Policy and the Economy James M. Poterba, 1998 Topics in this volume include Medicare reform taxation and telecommunications tax incentives for higher education incentive effects of the Earned Income Tax Credit the Social Security Earnings Test and the labor supply of older men tax rate flexibility in consumption tax systems fundamental tax reform and corporate finance business transition issues in fundamental tax reform and the effect of a consumption tax on the interest rate This series presents recent research on the effects of taxation on economic performance and analyses of the effects of potential tax reforms The research results appear in a form that is accessible to tax practitioners and policymakers Topics in this volume include Medicare reform taxation and telecommunications tax incentives for higher education incentive effects of the Earned Income Tax Credit the Social Security Earnings Test and the labor supply of older men tax rate flexibility in consumption tax systems fundamental tax reform and corporate finance business transition issues in fundamental tax reform

and the effect of a consumption tax on the interest rate 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

Advanced Capital Budgeting Harold Bierman, Jr., Seymour Smidt, 2014-02-04 Written by authors of established texts in this area this book is a companion volume to the classic *The Capital Budgeting Decision* Exploring this key topic in corporate finance the authors examine the complexities of capital budgeting as well as the opportunities to improve the decision process where risk and time are important elements Containing Global Aspects sections that cover cross border decision making this book also emphasizes the application of capital budgeting techniques to a variety of issues including the hugely significant buy versus lease decision that cost corporations billions each year It gives in depth coverage to real options the value of a project must take into consideration the flexibility that it provides management acknowledging the option of making decisions in the future when more information is available decomposing cash flows a project consists of many series of cash flows and each series deserves its own specific risk adjusted discount rate Decomposing the cash flows of an investment highlights the fact that while managers are generally aware that divisions and projects have different risks too often they neglect the fact that the cash flow components may also have different risks with severe consequences on the quality of the decision making Designed to assist those making business decisions at all levels this volume is essential reading for all those working in or studying capital budgeting

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

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