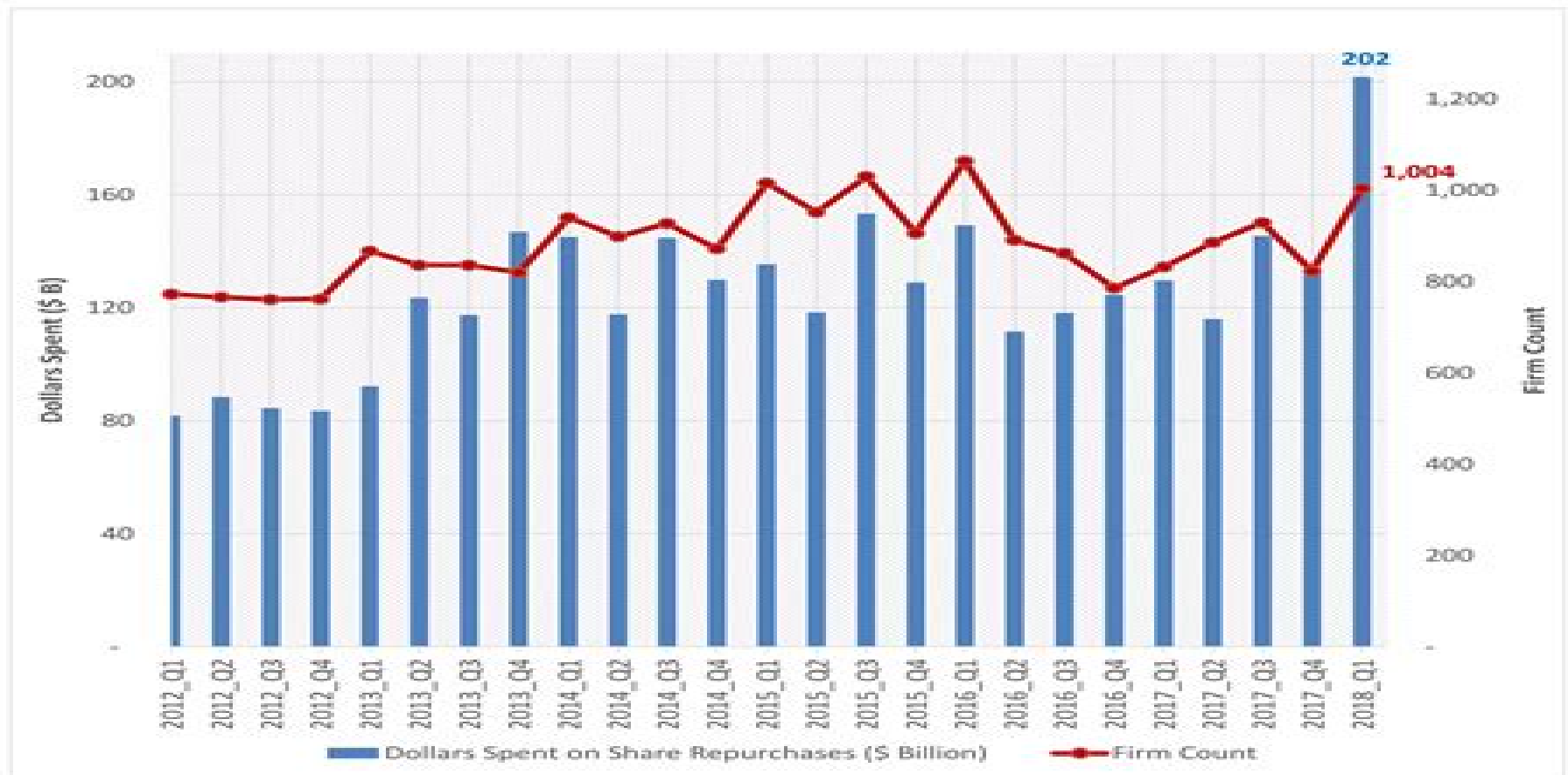


Dollars Spent on Share Repurchases By Quarter

(\$ 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

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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

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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

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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

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**

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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 Velt 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

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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 **CFA Program Curriculum 2017 Level II, Volumes 1 - 6** CFA Institute, 2016-08-01 Master the practical aspects of the CFA Program Curriculum with expert instruction for the 2017 exam The same official curricula that CFA Program candidates receive with program registration is now publicly available for purchase CFA Program Curriculum 2017 Level II Volumes 1 6 provides the complete Level II Curriculum for the 2017 exam with practical instruction on the Candidate Body of Knowledge CBOK and how it is applied including expert guidance on incorporating concepts into practice Level II focuses on complex analysis with an emphasis on asset valuation and is designed to help you use investment concepts appropriately in situations analysts commonly face Coverage includes ethical and professional standards quantitative analysis economics financial reporting and analysis corporate finance equities fixed income derivatives alternative investments and portfolio management organized into individual study sessions with clearly defined Learning Outcome Statements Charts graphs figures diagrams and financial statements illustrate complex concepts to facilitate retention and practice questions with answers allow you to gauge your understanding while reinforcing 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

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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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