

Recent Advances in Corporate Finance

Altman, Edward I.

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Recent Advances In Corporate Finance

John Hasseldine



Recent Advances In Corporate Finance:

Recent Advances in Corporate Finance Edward I. Altman, Marti G. Subrahmanyam, 1985-01-01 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 □□□□□□, 2006 Recent Advances in Information Systems and Technologies Álvaro Rocha, Ana Maria Correia, Hojjat Adeli, Luís Paulo Reis, Sandra Costanzo, 2017-03-27 This book presents a selection of papers from the 2017 World Conference on Information Systems and Technologies WorldCIST 17 held between the 11st and 13th of April 2017 at Porto Santo Island Madeira Portugal WorldCIST is a global forum for researchers and practitioners to present and discuss recent results and innovations current trends professional experiences and challenges involved in modern Information Systems and Technologies research together with technological developments and applications The main topics covered are Information and Knowledge Management Organizational Models and Information Systems Software and Systems Modeling Software Systems Architectures Applications and Tools Multimedia Systems and Applications Computer Networks Mobility and Pervasive Systems Intelligent and Decision Support Systems Big Data Analytics and Applications Human Computer Interaction Ethics Computers Health Informatics Information Technologies in Education and Information Technologies in Radiocommunications **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, *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 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 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 capital budgeting this book helps readers to make intelligent capital budgeting decisions for corporations of every type

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 **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

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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

New Directions in Finance Dilip K. Ghosh, Shahriar Khaksari, 2018-10-24 The stock market crash of 1987 had a tumultuous effect on the world of finance The reverberations of this collapse are still being felt and a number of issues and problems are still unresolved New Directions in Finance discusses these issues and looks to future developments in international finance The book contains sections which look at capital structure the cost of capital and agency issues mergers and takeovers and options futures and forward trading Including a contribution by Nobel Laureate Merton Miller New Directions in Finance presents a state of the art guide to international finance *Kwantitatief bekeken*, 2004 **Financial Management: Principles and Applications** J William Petty, Sheridan Titman, Arthur J Keown, Peter Martin, John D Martin, Michael Burrow, 2015-05-20 The sixth edition of Financial Management provides students with an overview of financial management suited to the first course in finance The focus of the text is on the big picture providing an introduction to financial decision making grounded in current financial theory and the current state of world economic conditions Attention is paid to both valuation and capital markets as well as their influence on corporate financial decisions The 10 basic principles of finance are introduced in the first chapter and woven throughout the text to give students a solid foundation from which to build their knowledge of finance The goal of this text is to go beyond teaching the tools of a discipline or a trade and help students gain a complete understanding of the subject This will give them the ability to apply what they have learnt to new and as yet unforeseen problems in short to educate students in finance

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