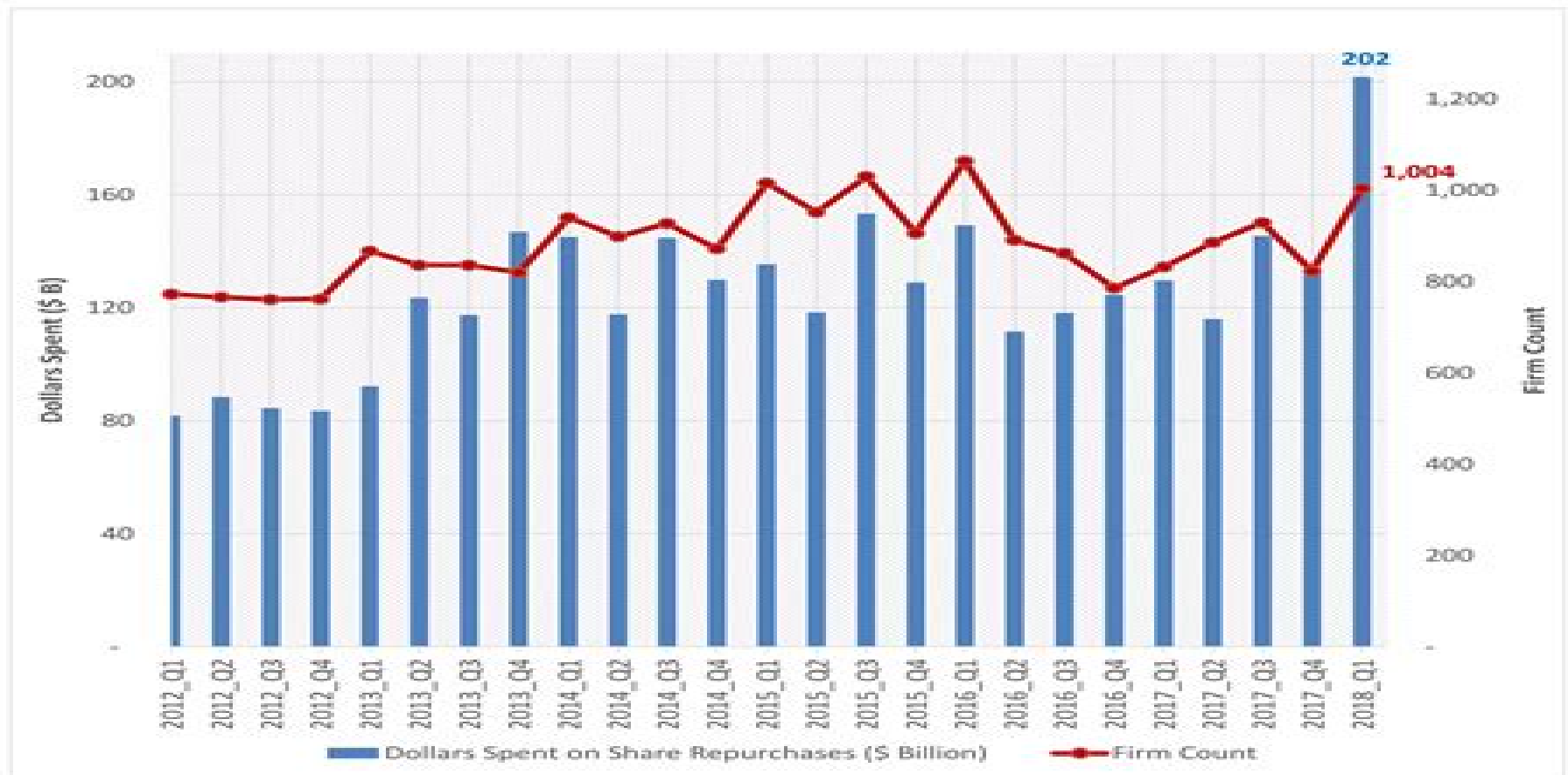


Dollars Spent on Share Repurchases By Quarter

(\$ 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

Loang, Ooi Kok



Share Repurchases:

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

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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 Introduction to Corporate Finance:

Asia-Pacific Edition with Online Study 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

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Good News and Bad News about Share Repurchases George W. Fenn,Jean Nellie Liang,1998

Advanced Introduction to Taxation George R. Zodrow,2025-01-09 George Zodrow offers a fresh look at taxation from a public economics perspective focusing on how taxes affect economic behaviour and impact the decisions of both households and businesses

Survey Research in Corporate Finance H. Kent Baker,J. Clay Singleton,E. Theodore Veit,2011-01-19 As 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

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Corporate Finance CFA Institute,2022-11-08 The complete guide to corporate finance for today s practitioners from CFA Institute After ten years the third edition of the CFA Institute Investment Series Corporate Finance text has arrived with a decisive focus on the needs of today s investment professionals Now titled Corporate Finance Economic Foundations and Financial Modeling this third edition outlines the essential tools concepts and applications within the discipline of corporate finance that businesses need to thrive New and refreshed content on Environmental Social and Governance ESG considerations alongside foundational coverage of capital structure and measures of leverage empower readers to support the growth of their organizations and develop the skills to succeed in our current corporate world Six new chapters expand this updated discussion of corporate finance via topics such as corporate structures and ownership capital investments business models and risks corporate restructuring and more The companion workbook sold separately offers problems and solutions aligning with the text and allows learners to test their comprehension of key concepts Through Corporate Finance Economic Foundations and Financial Modeling 3rd Edition readers will become proficient in the following areas Corporate structures and governance Capital budgeting Cost of capital Measures of leverage Business models risks and restructurings CFA Institute is the world s premier association for investment professionals and the governing body for the CFA Program CIPM Program CFA Institute ESG Investing Certificate and Investment Foundations Program Those seeking a deeper understanding of the fundamentals behind corporate finance will value the level of expertise CFA Institute brings to the discussion providing a clear comprehensive resource for students and professionals alike *THE BEST INVESTMENT WRITING VOLUME 2* Meb Faber,2018-08-13 The Best Investment Writing is back for a second year with 41 hand selected articles These are the best recent pieces of investment writing from some of the most respected money managers and investment researchers in the world You ll get valuable insights into Why 1 trillion will flow into Chinese stock markets How share buybacks are good for dividend yields and per share growth The truth about cryptocurrencies Why it s a myth that bonds lose value if rates rise The four pillars of retirement income And so much more We likened The Best Investment Writing Volume 1 to a masters course in investing The second year of the program begins now with The Best Investment Writing Volume 2 See how it can help you become a better investor today With contributions from Stan Altshuller Rob Arnott Cliff Asness Noah Beck Charlie Bilello Chris Brightman Adam Butler Anna Chetoukhina Jonathan Clements Andreas Glenow Tavi Costa Aswath Damodaran Elroy Dimson Leigh Drogen Ed Easterling Meb Faber Rick Friedman Steven Germani Rodrigo

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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

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 Stock

Buyback Motivations and Consequences: A Literature Review Alvin Chen, Olga A. Obizhaeva, 2022-02-09 Once infrequently used stock buybacks have become the dominant form of corporate payouts in the new century Hundreds of billions of dollars flow from public companies to their shareholders via share repurchases every year This literature review presents the main findings from the academic literature on stock buybacks in the United States and around the world Where appropriate and possible it compares and contrasts the insights of researchers to the views of practitioners There has been much controversy about share repurchases in recent years On the one hand proponents of share repurchases say that this payout method provides liquidity and price support returns excess cash in a flexible way corrects undervaluation and conveys information to the market These aspects of buybacks are also often cited by practitioners as motivations for their share repurchase decisions Academic research provides evidence that supports this view as well On the other hand opponents of buybacks argue that the practice may be used to manipulate executive compensation and mislead investors While these aspects of share repurchase are rarely mentioned by corporate executives academic research lends some credence to these concerns Overall academic researchers agree that while stock buybacks may be misused this payout method has clear advantages Hence the challenge is to provide the right combination of oversight that allows companies to benefit from those advantages while minimizing potential costs Finally the studies surveyed in this review point out that a company's buyback decision is tightly linked to many of its other policies such as capital structure compensation risk management and disclosure Consequently share repurchase policy discussions should also recognize the implications of the proposed changes for other corporate policies

Reviewing **Share Repurchases**: Unlocking the Spellbinding Force of Linguistics

In a fast-paced world fueled by information and interconnectivity, the spellbinding force of linguistics has acquired newfound prominence. Its capacity to evoke emotions, stimulate contemplation, and stimulate metamorphosis is really astonishing. Within the pages of "**Share Repurchases**," an enthralling opus penned by a highly acclaimed wordsmith, readers set about an immersive expedition to unravel the intricate significance of language and its indelible imprint on our lives. Throughout this assessment, we shall delve into the book's central motifs, appraise its distinctive narrative style, and gauge its overarching influence on the minds of its readers.

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