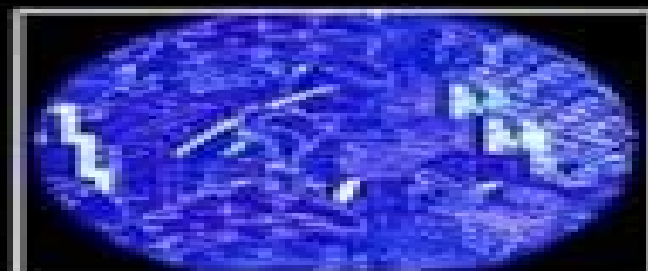


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Corporate Performance and Risk Exposure



Lars Oxelheim and Clas Wihlborg

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Lars Oxelheim, Clas G. Wihlborg



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Commodity Risk Management Geoffrey Poitras, 2013-03-05 Commodity Risk Management goes beyond just an introductory treatment of derivative securities dealing with more advanced topics and approaching the subject matter from a unique perspective At its core lies the concept that commodity risk management decisions require an in depth understanding of speculative strategies and vice versa The book offers readers a unified treatment of important concepts and techniques that are useful in applying derivative securities in the management of risk in commodity markets While some of these techniques are well known and fairly common Poitras offers applications to specific situations and links to speculative trading strategies extensions of the material that not only are hard to come by but helpful to both the academic and the practitioner The book is divided into three parts The first part deals with the general framework for commodity risk management the second part focuses on the use of derivative security contracts in commodity risk management and the third part deals with applications to three specific situations As a textbook this book is designed to appeal to classes at a senior undergraduate MBA MA level of training in Finance financial economics actuarial science management science agricultural economics and accounting There will also be interest for the book as a monograph for research libraries a handbook for individuals working in the commodity risk management industry and a guidebook for those in the general public interested in topics like farm risk management or the assessment of hedging practices of publicly traded commodity producers *International Business in a VUCA World* Rob van Tulder, Alain Verbeke, Barbara Jankowska, 2019-10-21 Dedicated to Professor Peter Buckley OBE this

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International Business Ehud Menipaz, Amit Menipaz, 2011-04-06 This book shows students how international business differs from local or national business and discusses the fundamental challenges and emerging trends in international business It looks at the impact of globalization corporate social responsibility and the ever expanding use of digital technology on corporate strategies and executive decisions It provides students with a broad overview of the subject while guiding them through the practical issues and context of international business with the use of a range of examples and cases and discussion questions drawn from around the world **Public Management in a Borderless Economy** Rodney Dobell, Philip John Steenkamp, Institute of Public Administration of Canada, 1994

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