

JAMES C. T. MAO

*Quantitative Analysis of
Financial Decisions*

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Quantitative Analysis Of Financial Decisions

F.G.J. Derkinderen, R.L. Crum



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The ending of the decade of the seventies and the dawning of the eighties can be characterized as a period of great uncertainty with prospects for economic political instability High inflation and fluctuating exchange rates in the developed Western world have served to strengthen the forces of disequilibrium in the financial markets leading to an investment situation with several unusual but significant factors Capital spending by business leading to the creation of new jobs has not been reduced substantially during this period of uncertainty as happened in similar periods in the past This is shown in part by the continuing low unemployment rates in evidence during the period which are in contradiction to the trend exhibited in similar past periods The expanding financing requirements resulting from high price inflation have led to an increase in the capital intensity of firms and thus to enhanced sensitivity of their income streams to economic fluctuations At the same time the record high interest rates that companies have had to pay to acquire this inflated amount of capital have caused a deterioration in the safety or quality indicators by which the creditworthiness of the firms is judged These developments tend to increase

vii viii INTRODUCTION the stakes involved in business decision making One important repercussion of this is that greater attention is now being focused on improving the quality of investment decisions **The Theory of Financial Decisions** Charles W. Haley, Lawrence Delano Schall, 1979 Capital Structure and Corporate Financing Decisions H. Kent Baker, Gerald S. Martin, 2011-05-03 A comprehensive guide to making better capital structure and corporate financing decisions in today's dynamic business environment Given the dramatic changes that have recently occurred in the economy the topic of capital structure and corporate financing decisions is critically important The fact is that firms need to constantly revisit their portfolio of debt equity and hybrid securities to finance assets operations and future growth Capital Structure and Corporate Financing Decisions provides an in depth examination of critical capital structure topics including discussions of basic capital structure components key theories and practices and practical application in an increasingly complex corporate world Throughout the book emphasizes how a sound capital structure simultaneously minimizes the firm's cost of capital and maximizes the value to shareholders Offers a strategic focus that allows you to understand how financing decisions relates to a firm's overall corporate policy Consists of contributed chapters from both academics and experienced professionals offering a variety of perspectives and a rich interplay of ideas Contains information from survey research describing actual financial practices of firms This valuable resource takes a practical approach to capital structure by discussing why various theories make sense and how firms use them to solve problems and create wealth In the wake of the recent financial crisis the insights found here are essential to excelling in today's volatile business environment **Capital**

Markets and Finance Bibliography ,1979

Decision Making with Multiple Objectives Yacov Y. Haimes, Vira

Chankong, 2012-12-06 The Sixth International Multiple Criteria Decision Making MCDM Conference is one of a biennial series that serve as a forum for exchange of the latest information and new developments in this rapidly growing field. Participants are carefully chosen from among scholars and practitioners so that widely ranging perspectives and disciplines are represented; this insures the dissemination of valuable new knowledge to those scholars, policy makers and industrial analysts who will best utilize and share it both in developed and in third world countries. The Sixth International MCDM Conference was held from June 4 to 8 1984 at Case Western Reserve University, Cleveland, Ohio. The Conference program reflects the evolution of the field from infancy through adolescence to maturity as marked by the progression from single objective modeling and optimization to multiple objective decision making. Because the theoreticians, practitioners and students who attend these MCDM conferences necessarily have different needs and expectations, the program now offers fewer monologues and more panels, overview papers and tutorial sessions focusing on case studies and other practical experiences.

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