

Piet Sercu International Finance Theory Into Practice

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focusing on international markets and multinational corporate finance this book is the go to resource for students seeking a complete understanding of the field

understanding the current state of affairs and tools available in the study of international finance is increasingly important as few areas in finance can be divorced completely from

international issues international finance reflects the new diversity of interest in international finance by bringing together a set of chapters that summarizes and synthesizes developments to date in the many and varied areas that are now viewed as having international content the book attempts to differentiate between what is known what is believed and what is still being debated about international finance the survey nature of this book involves tradeoffs that inevitably had to be made in the process given the vast footprint that constitutes international finance no single book can cover everything this book however tries to maintain a balance between the micro and macro aspects of international finance although each chapter is self contained the chapters form a logical whole that follows a logical sequence the book is organized into five broad categories of interest 1 exchange rates and risk management 2 international financial markets and institutions 3 international investing 4 international financial management and 5 special topics the chapters cover market integration financial crisis and the links between financial markets and development in some detail as they relate to these areas in each instance the contributors to this book discuss developments in the field to date and explain the importance of each area to finance as a field of study consequently the strategic focus of the book is both broad and narrow depending on the reader s needs the entire book provides a broad picture of the current state of international finance but a reader with more focused interests will find individual chapters illuminating on specific topics

international accounting finance handbook jetzt neu in der 3 aktualisierten auflage ein ausgezeichnetes nachschlagewerk für alle die mit rechnungslegung finanzberichterstattung controlling und finanzen im internationalen umfeld zu tun haben es vermittelt managern die notwendigen tools um die unterschiede bei bilanzierungsgrundsätzen finanzberichterstattung und buchprüfungsverfahren in der internationalen finanzarena in den griff zu bekommen der band gibt einen Überblick über internationale rechnungslegungs und finanzfragen und weist auf wichtige trends in der internationalen rechnungslegung und finanzwirtschaft hin mit beiträgen von vertretern der großen 5 amerikanischen anwalts und finanzfirmen sowie von bekannten akademikern mit ausführlichem beispielmaterial aus der praxis sowie zahlreichen fallstudien autor frederick choi ist ein führender experte auf dem gebiet der internationalen rechnungslegung und finanzwirtschaft und verfügt über umfangreiche praktische consulting erfahrung

this book provides a comprehensive and critical analysis of research outcomes on the equity home bias puzzle that people overinvest in domestic stocks relative to the theoretically optimal investment portfolio it introduces place attachment the bonding that occurs between individuals and their meaningful environments as a new explanation for equity home bias and presents a philosophically multi paradigmatic view of place attachment for the first time a comprehensive and up to date review of the extant literature is provided demonstrating that place attachment is a contributing factor to 22 different topics in which variations of home bias are present the author also analyses the social psychological underpinnings of place attachment and considers the effect of multi culturalism on the future of equity home bias the book s unique approach

discusses the issues in conceptual terms rather than through data and statistical methods this multi and inter disciplinary book is an invaluable resource for graduate students and researchers interested in economics finance philosophy and or methodology introducing them to a new line of research

dieses essential stellt in kompakter form die zusammenhänge von export import investitionen und kapitalverkehr vor und fragt nach dem optimalen währungsraum die wirtschaftswissenschaften haben ansätze entwickelt die einem land bei der festlegung der rahmenbedingungen und bei der wahl der strategie für den tausch von waren dienstleistungen und kapital helfen nach den merkantilisten haben smith ricardo heckscher ohlin samuelson stolper das wesentliche herausgearbeitet die verfügbarkeit von ressourcen ein alleinstellungsmerkmal und vor allem der wissensvorsprung haben zentrale bedeutung

in this updated fourth edition author maurice levi successfully integrates both the micro and macro aspects of international finance he sucessfully explores managerial issues and focuses on problems arising from financial trading relations between nations whilst covering key topics such as organization of foreign exchange markets determination of exchange rates the fundamental principles of international finance foreign exchange risk and exposure fixed and flexible exchange rates this impressive new edition builds and improves upon the popular style and structure of the original with new data improved pedagogy and coverage of all of the main developments in international finance over the last few years this book will prove essential reading for students of economics and business

the book introduces corporate finance to first year students in business schools basic subjects such as marketing human resources and finance are all fundamental to the learning of a business manager a book on these subjects must emphasise learning that is conceptual in nature and at the same time application oriented this book attempts to achieve this in a manner that is comprehensive and shorn of complexity it examines the practice of finance without diluting theory and conceptual knowledge corporate finance is necessarily quantitative in nature and the book duly places emphasis on that aspect it ensures the primacy of ideas and concepts utilising numbers as supportive elements

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fernando de filippis setzt sich mit der identifikation und quantifizierung von währungsrisiken auseinander diskutiert deren bedeutung und bewertet managementansätze speziell für kmu

how can private equity investors exploit investment opportunities in foreign markets peter cornelius uses a proprietary database to investigate and describe private equity markets worldwide revealing their levels of integration their risks and the ways that investors can mitigate those risks in three major sections that concentrate on the risk and return profile of private equity the growth dynamics of discrete markets and geographies and opportunities for private equity investments he offers hard to find analyses that fill knowledge gaps about foreign markets observing that despite the progressive dismantling of barriers investors are still home biased he demonstrates that a methodical approach to understanding foreign private equity markets can take advantage of the macroeconomic and structural factors that drive supply and demand dynamics in individual markets foreword by josh lerner teaches readers how to investigate and analyze foreign private equity markets forecasts private equity investment opportunities via macroeconomic and structural factors in individual markets draws on data from a proprietary database covering 250 buyout and vc funds and 7 000 portfolio companies

the 1 best selling guide to business valuation newly updated and revised valuation measuring and managing the value of companies has been the gold standard in measuring and managing company value for more than 30 years now in its eighth edition this acclaimed volume continues to help corporate executives bankers students and other financial professionals around the world gain a deep understanding of valuation as well as allow their companies to create and maximize economic value called the best practitioners guide to valuation by the financial times and the most influential contemporary books about the world economy by the economist the newly revised eighth mckinsey's long tradition of excellence in the book a team of veteran mckinsey company professionals walk you through the foundations of valuation

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jochen gann entwickelt eine methode zur bewertung von einflußfaktoren und risiken von auslandsinvestitionen in einer integrierten betrachtung werden auslandsinvestitionen quantifiziert und ihr beitrag zur steigerung des unternehmenswertes ermittelt ein praktikables vorgehen zur einbindung des bewertungskalküls in den entscheidungsprozeß wird aufgezeigt verzeichnis 2 in einer integrierten betrachtung werden auslandsinvestitionen quantifiziert und ihr beitrag zur steigerung des unternehmenswertes ermittelt ein praktikables vorgehen zur einbindung des bewertungskalküls in den entscheidungsprozeß wird aufgezeigt

the first book to provide an integrated treatment of financial and operating strategies to exchange rate variability the choice of price setting currency when and how to adjust prices the limitations of hedging and segmentation of national markets are some of the issues analyzed the book investigates the impact of emu

inhaltsangabe einleitung die finanzkrise der jahre 2007 08 und die ihr folgende immer noch anhaltende krise in europa stand august 2012 hat in der internationalen politik zweifel hinsichtlich der effizienz und des sozio ökonomischen nutzens freier finanzmärkte aufkommen lassen folgten die politiker der meisten industrie und schwellenländer in den vergangenen jahrzehnten noch dem neoliberalen diktat einer möglichst umfassenden deregulierung der internationalen finanzmärkte so werden seit ausbruch der finanzkrise wieder maßnahmen für eine verschärfte regulierung jener märkte diskutiert die ende 2011 von der europäischen kommission vorgeschlagene finanztransaktionssteuer die sämtliche von finanzinstituten betriebenen wertpapier und derivattransaktionen mit einem steuersatz von 0 1 auf den handelswert bzw von 0 01 auf den nominalbetrag belegen soll und v a auf die einschränkung des als destabilisierend angesehenen hochfrequenzhandels abzielt stellt eine solche maßnahme dar zwar scheint die ursprünglich vorgesehene europaweite einföhrung dieser steuer im rahmen einer richtlinie gescheitert mehrere länder darunter deutschland verfolgen jedoch die absicht die steuer über das verfahren der verstärkten zusammenarbeit dennoch zu implementieren das vorhaben stößt in deutschland allerdings nicht nur auf zustimmung als einflussreiche kritiker der finanztransaktionssteuer treten v a die finanz und wirtschaftsverbände auf deren kritik richtet sich u a gegen die vorgesehene steuerbarkeit von derivatgeschäften die auch regelmäßig im risikomanagement realwirtschaftlicher unternehmen eingesetzt werden insbesondere mit blick auf verschiedene steuerüberwälzungsszenarien befürchten die verbände dass jene unternehmen nach

einführung der finanztransaktionssteuer in deutlichem ausmaß auf ihnen bisher sinnvoll erscheinende derivative risikoabsicherungsgeschäfte verzichten könnten da sich diese aufgrund der steuerinduzierten verteuerung subjektiv nicht mehr lohnten oder gar auf diese verzichten müssten wenn sie z b von den anteilseignern mit blick auf die bei beibehaltung der aktuellen sicherungspolitik anfallende gesamtsteuerlast zu einem verzicht gedrängt würden auf eine untermauerung ihrer thesen mittels schätzungen die aufzeigten wie sehr sich einzelne derivative sicherungsgeschäfte nach einföhrung der finanztransaktionssteuer schlimmstenfalls verteuern könnten bzw wie hoch die kumulierte steuerlast in einem

this volume examines issues concerning the challenges and opportunities for international banks in the rapidly changing global environment it looks at financial markets and banking examines the role of banks and lawyers in the global financial crisis explores post crisis financial regulation and highlights determinants of international banking

oliver ruß untersucht inwieweit die theoretischen erklärungsansätze die unterschiedliche praxis des risikomanagements deutscher unternehmen erklären können

implementing unconditional as well as conditional beta pricing models the author identifies global economic factors that affect the performance of international investments

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