

Ivo Welch Corporate Finance 2nd Edition

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finance and accounting is a comprehensive practical and logically presented book that fully endorses the principles of accounting and financial management control athena press reported that the book is a widely drawn and exceptionally

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a comprehensive guide to simulation optimization and machine learning for finance covering theoretical foundations practical applications and data driven decision making simulation optimization and machine learning for finance offers a comprehensive introduction to the quantitative tools essential for asset management and corporate finance this extensively revised and expanded edition builds upon the foundation of the textbook simulation and optimization in finance integrating the latest advancements in quantitative tools designed for undergraduates graduate students and professionals seeking to enhance their analytical expertise in finance the book bridges theory with practical application making complex financial concepts more accessible beginning with a review of foundational finance principles the text progresses to advanced topics in simulation optimization and machine learning demonstrating their relevance in financial decision making readers gain hands on experience developing financial risk models using these techniques fostering conceptual understanding and practical implementation provides a structured introduction to probability inferential statistics and data science explores cutting edge techniques in simulation modeling optimization and machine learning demonstrates real world asset allocation strategies advanced portfolio risk measures and fixed income portfolio management using quantitative tools covers factor models and stochastic processes in asset pricing integrates capital budgeting and real options analysis emphasizing the role of uncertainty and quantitative modeling in long term financial decision making is suitable for practitioners students and self learners

ebook behavioral corporate finance 2 e

for corporate managers maximization of the profits and the market value of the firm is a prime objective the logical working out of this principle in multinational enterprises has led to an intense focus on transfer pricing between related companies principally on account of the very attractive tax advantages made possible inevitably numerous countries have established transfer pricing legislation designed to combat the distortions and manipulations that are inherent in such transactions this important book one of the first in depth analysis of the current worldwide working of transfer pricing in intra group financing and its resonance in law presents the relevant issues related to loans financial guarantees and cash pooling analyses an innovative possible approach to these issues and describes new methodologies that can be implemented in practice in order to make intra group financing more compliant with efficient corporate financing decisions and the generally accepted oecd arm s length principle comparing the tax measures implemented in the

corporate tax law systems of forty countries this study investigates such aspects of intra group financing as the following corporate finance theories studies and surveys regarding financing decisions application of the arm s length principle to limit the deductibility of interest expenses impact of the oecd s base erosion and profit shifting beps project transfer pricing issues related to intra group financing credit risk in corporate finance rationales utilized by credit rating agencies and the assessment of arm s length nature of intra group financing the author describes ways in which the application of the arm s length principle can be strengthened and how the related risk of distortion and manipulation can be minimized the solutions and methodologies proposed are applicable to any business sector given that determination of the arm s length nature of transactions between related companies is one of the most difficult tasks currently faced by taxpayers and tax administrations around the world this thorough assessment and analysis will prove extraordinarily useful for in house and advisory practitioners corporate officers academics international organizations and government officials charged with finding effective responses to the serious issues raised in addition to its well researched analysis the book s comparative overview of how loans financial guarantees and cash pooling are currently addressed by oecd member states and by their national courts is of great practical value in business decision making

this concise and compact text focuses on the key coverage of the principles of accounting and finance making it ideal for shorter courses at an introductory level which require less depth of coverage its structure fits well with accounting and finance courses beginning with the business context of accounting and moving on to explore financial accounting management accounting and finally business finance issues

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very few books published so far have touched upon commodity finance and fewer still have provided a systematic explanation and analysis of the subject it is however a subject that is relevant throughout almost every corner of the world from food to gold commodities are ubiquitous in this book dr w huang a

practitioner and a trainer covers commodities commodity markets commodity trade and the finance of commodity trade as such practitioners such as bankers and traders in commodity finance and those institutions operating in this field or planning to be active in this field will all benefit from this book this revised and updated second edition is a hands on summary of commodity finance with a special chapter dedicated to real life case studies of commodity finance topics covered include high level overview of commodity trade and finance the three major sectors of commodity finance soft commodities hard commodities and energy commodity finance and emerging markets as most commodity export countries are emerging markets countries the special mechanisms and products of commodity finance from plain vanilla products to more complicated structures the concept of supply chain finance is also covered in detail bank and country risk risk management principles with practical case studies the organization of a typical commodity finance bank the key benefits of the book are for bankers how to do business and what risks should be watched for for traders brokers and institutional investors how commodity finance is done and what bank instruments can be used for students how is commodity finance handled and developed by banks each chapter can be read independently the content has been reviewed by both experts and newcomers incorporating their comments on style and content to ensure it is as useful and clear as possible

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