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Zvi Bodie,Alex Kane,Alan J. Marcus



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Secondary Markets of Private Equity Investments Severin Zörgiebel, 2009-07-16 Bachelor Thesis from the year 2008 in the subject Business economics Investment and Finance grade 1 0 University of Frankfurt Main language English abstract Private equity is an asset class with one notorious problem illiquidity First investments are made without an exit option prior the determined maturity and second it is nearly impossible to purchase an interest of an existing private equity fund For the last few years these issues have been changing due to the development and the emergence of a secondary market in the field of private equity PE which opens new investment opportunities and provides investors with liquidity in an extremely illiquid asset class The main market indicators are growth and maturity Especially in the financial sector of

secondary markets the development of these indicators should be named The PE secondary market is in a very early state and far from institutionalized markets like stock exchanges Heavy market imperfections are a problematic characteristic in this context Buyers and sellers have to meet privately and negotiate an agreement Holding an asset for such a long period like in PE can be very unnatural and difficult in a fast moving world in which the need for liquidity and changing regulations economic situations or other issues emerge very quickly In consequence an efficient secondary market seems to be important and necessary to face these problems and give investors the ability to participate and unload assets when circumstances force them to do so The PE secondary market is a relatively new phenomenon and is characterized by steady movement change and development Experts from market leading secondary funds and advisory services attest the PE secondary market an essential progress The PE secondary market transforms from a market for unloading poor performing assets to an instrument for providing chances in the way of an active portfolio management tool This Bachelor Thesis titled Secondary Markets of Private Equity Investments An Analysis has the main target to give a prevailing and critical overview of this subject

Federal Securities Law Reporter ,1941 **The impact of headquarters location on stock returns** Michala Rudorfer,2009-04-20 Diploma Thesis from the year 2007 in the subject Business economics Investment and Finance grade 1 0 European Business School International University Schlo Reichartshausen Oestrich Winkel language English abstract In a time of tremendous advances in technology it seems striking why the location of corporate headquarters should matter for the firm s stock return At first glance low information and communication costs are thought to facilitate the interaction between market participants all around the world and thus deem the role of geographical loca tion as marginal This reasoning however does not take investors behavior into ac count Even if over the past decades international capital markets have widely been liberalized and the variety of investment opportunities across countries has grown substantially many investors do not take the risk reduction potential of foreign assets into considera tion Despite the extensive benefits of international diversification investors still over weight domestic and local assets in their portfolios Although this home bias has drawn much academic attention and its existence is commonly accepted a satisfactory ration ale could not yet be obtained Further the resulting economic implications for asset pricing remain unexplored Yet locality could be highly relevant for cost of capital cal culation asset allocation and performance evaluation 1 As a result it is of crucial importance to investigate the relationship between portfolio holdings of investors and stock pricing patterns to shed light on a potential geographical component of asset pricing The lack of academic research motivates to explore this area in greater detail The purpose of this thesis is to fill the existing gap and establish a link between local bias and asset pricing Therefore a detailed overview of the home bias puzzle as well as of local asset pricing is presented The economic impact of local bias on stock returns is empirically investigated Thus the key question of the analysis is whether the location of corporate headquarters has an impact on stock returns attributable to the local bias of investors

Investment Mathematics A. T.

Adams,2003-03-07 Table of contents **Quantitative Methods for Investment Analysis** Richard Armand DeFusco,2004
Designed for use in the CFA program or by investment professionals this textbook provides a guide to applying quantitative analysis to the investment process From the perspective of an investment generalist it covers the knowledge skills and abilities needed to utilize quantitative methods Chapters address the time value of money discounted cash flow applications market returns statistical concepts probability concepts probability distributions sampling and estimation hypothesis testing correlation and regression time series analysis and portfolio concepts The authors are CFAs affiliated with universities or private companies c Book News Inc *Record* ,1995-04 Papers presented at regional and annual meetings of the Society of Actuaries **Pharmacy Management: Essentials for All Practice Settings: Fourth Edition** Shane P. Desselle,David P. Zgarrick,Greg Alston,2016-06-05 1 Pharmacy Management Text As pharmacy practice moves from a product orientation to a patient orientation there are unique challenges that arise in managing the value added services that pharmacists are developing to meet patient needs in medication therapy management A section of this book is dedicated to the planning implementation and reimbursement of these new patient care services offered by pharmacists Several chapters are dedicated to describing the risks inherent in pharmacy practice and the impact that laws regulations and medication errors have on pharmacy management The final section describes how management functions are applied in specific pharmacy practice settings independent chain health systems managed environments safety net operations and settings in unique health systems HOW EACH CHAPTER IS ORGANIZED Each chapter is divided into several sections to facilitate the reader's understanding and application of the material Chapters begin with a list of learning objectives that outline the major topics to be addressed A brief scenario is used to describe how a pharmacy student or pharmacist may need or apply the information described in this chapter in their daily lives or practice Questions at the start of each chapter provide direction and assist the reader in understanding what they can expect to learn The text of each chapter provides comprehensive coverage of the content and theory underlying the major concepts References to the management and pharmacy literature are commonly used to provide readers with links to additional background information Explanations and applications are also used to help readers better understand the need to master and apply each concept Questions at the end of each chapter encourage readers to think about what they have just learned and apply these concepts in new ways WHAT STUDENTS WILL GAIN FROM THIS BOOK If you are a pharmacy student this book will help you gain an appreciation for the roles of management in pharmacy practice regardless of your future position or practice setting This book will also provide you with a variety of management theories and tools that you can apply in your daily life For educators this book has been designed as a comprehensive pharmacy management textbook As a whole it is meant to be used in survey courses that cover many areas of pharmacy management The section format also allows the book to be used in courses that focus on specific pharmacy management functions or topics The sections and content of each chapter are meant not only to provide valuable information

that is easy for students to understand but also to stimulate further discussion and motivate students to learn more on their own *Corporate Finance and Investments* Richard Schwindt, 1990 What universities teach and the readings they assign for this subject

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