

Investments

Concepts and Applications

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Foreign Direct Investments: Concepts, Methodologies, Tools, and Applications Management Association, Information Resources, 2020-02-07 Globalization accelerated by information technologies has increased the speed of business transactions and has reduced the distances between international businesses This growth has transformed the realm of foreign investment in countries around the world calling for a methodological approach to planning feasible capital investment proposals in general and foreign direct investment projects Foreign Direct Investments Concepts Methodologies Tools and Applications is a vital reference source that explores the importance of global stocks to economic structures and explores the effects that these holdings have on the financial status of nations It also provides a systems approach to investment projects in a globalized and open society Highlighting a range of topics such as foreign direct investors risk analysis and sourcing strategies this multi volume book is ideally designed for business managers executives international companies entrepreneurs researchers academicians graduate students policymakers investors and project managers

Statistics for Business and Economics James T. McClave, P. George Benson, Terry Sincich, 2001 This introduces the world of data collection and analysis in Real World business settings using an applied hands on approach that engages and stimulates students

Capital Project Management, Volume II Robert N. McGrath, 2019-11-08 This book is companion to Volumes I and III in the series Volume I covers managing strategy through capital project portfolios Volume III is a complete case study This volume describes the strategic challenge of adding real economic value properly and rigorously defined The author explains how this is accomplished through the capital budgeting process discusses the importance of free cash flow and finally capital projects as financial options are discussed as a way to manage risk while enhancing the likelihood of project approval The author is a retired business professor his research interest has been the management of technology and innovation For this book he double checked none of the 1 250 media items collected accepting their overall veracity at face value This approach advocates no one person no one company no one technology and no portion of the global automobile industry Analysis and practical application came foremost

Quantitative Investment Analysis CFA Institute, 2020-09-16 Whether you are a novice investor or an experienced practitioner Quantitative Investment Analysis 4th Edition has something for you Part of the CFA Institute Investment Series this authoritative guide is relevant the world over and will facilitate your mastery of quantitative methods and their application in today's investment process This updated edition provides all the statistical tools and latest information you need to be a confident and knowledgeable investor This edition expands coverage of Machine Learning algorithms and the role of Big Data in an investment context along with capstone chapters in applying these techniques to factor modeling risk management and backtesting and simulation in investment strategies The authors go to great lengths to ensure an even treatment of subject matter consistency of mathematical notation and continuity of topic coverage that is critical to the learning process Well suited for motivated

individuals who learn on their own as well as a general reference this complete resource delivers clear example driven coverage of a wide range of quantitative methods Inside you ll find Learning outcome statements LOS specifying the objective of each chapter A diverse variety of investment oriented examples both aligned with the LOS and reflecting the realities of todays investment world A wealth of practice problems charts tables and graphs to clarify and reinforce the concepts and tools of quantitative investment management You can choose to sharpen your skills by furthering your hands on experience in the Quantitative Investment Analysis Workbook 4th Edition sold separately an essential guide containing learning outcomes and summary overview sections along with challenging problems and solutions

Investment Robert C. Radcliffe,1994 This fourth edition takes an applied approach with coverage of efficient practical and strategic asset allocation It continues to focus on asset allocation with software support by considering the very relevant decisions that investors must make

Books in Print Supplement ,1994 **Financial Management in Southern Africa** Johan Marx,Cecilia De Swardt,André Nortjé,1999

Streetwise Peter L. Bernstein, Frank J. Fabozzi, 2021-07-13 Streetwise brings together classic articles from the publication that helped revolutionize the way Wall Street does business During the recession of the early 1970s investment professionals turned to the theories of a small band of mathematical economists whose ideas on such topics as portfolio development and risk management eventually led to the reform and maintenance of entire economies This was the first time economists and practitioners had joined forces to such remarkable effect Economist and money manager Peter Bernstein sought to encourage this exchange when in 1974 he founded The Journal of Portfolio Management JPM For this present volume Bernstein and JPM editor Frank Fabozzi have selected forty one of the most influential articles to appear in the journal over the past twenty five years some of them written by Nobel laureates and all aimed at stimulating dialogue between academic economists wishing to understand the real world problems of finance and investment professionals wanting to bring the most advanced theoretical work to bear on commerce Financial economics is a youthful but vital field Streetwise not only reflects its fascinating history but through articles on topics ranging from stock prices and risk management to bonds and real estate also offers relevant insights for today The contributors are R Akhoury R D Arnott G L Bergstrom G O Bierwag F Black R Bookstaber K Cholerton R Clarke D M Cutler C P Dialynas P O Dietz D H Edington M W Einhorn J Evnine R Ferguson P M Firstenberg H R Fogler F Garrone R Grieves R C Grinold D J Hardy D P Jacob B I Jacobs R H Jeffrey R N Kahn G G Kaufman M Kritzman R Lanstein C M Latta M L Leibowitz K N Levy R Lochoff R W McEnally K R Meyer E M Miller A F Perold P Pieraerts J M Poterba K Reid R R Reitano R Roll B Rosenberg S A Ross M Rubinstein A Rudd P A Samuelson R Schweitzer C Seix W F Sharpe B Solnik L H Summers A L Toevs J L Treynor A Weinberger and R C Zisler

ESG investment and its societal impacts Shigeyuki Hamori,Xiao-Guang Yue,Lu Yang,James Crabbe,2023-02-09

Subject Guide to Books in Print ,1997 **OECD Benchmark Definition of Foreign Direct Investment 2008 Fourth Edition** OECD,2009-12-09 The OECD Benchmark Definition of Foreign Direct Investment sets the world standard for FDI

statistics It provides a single point of reference for statisticians and users on all aspect of FDI statistics while remaining compatible with other internationally accepted statistical standards **Forthcoming Books** Rose Army,1996-06 **Asian Profile** ,2005 *The Cumulative Book Index* ,1997 A world list of books in the English language Macro I Edward Tower,1995 **Finance: Corporate finance & investments** ,1985 **Journal of Economic Theory** Karl Shell,Jess Benhabib,2003 The Routledge Handbook of Maritime Management Photis M. Panayides,2019-04-30 This handbook provides a wide ranging coherent and systematic analysis of maritime management policy and strategy development It undertakes a comprehensive examination of the fields of management and policy making in shipping by bringing together chapters on key topics of seminal scientific and practical importance Within 21 original chapters authoritative experts describe and analyze concepts at the cutting edge of knowledge in shipping Themes include maritime management and policy ship finance port and maritime economics and maritime logistics A study examines the determinants of ship management fees Aspects of corporate governance in the shipping industry are reviewed and there is a critical review of the ship investment literature Other topics featured include the organization and management of tanker and dry bulk shipping companies environmental management in shipping with reference to energy efficient ship operation a study of the BIMCO Shipping KPI standard utilizing the Bunker Adjustment Factor as a strategic decision making instrument and slow steaming in the maritime industry All chapters are written to provide implications for further advancement in professional practice and research The Routledge Handbook of Maritime Management will be of great interest to relevant students researchers academics and professionals alike It provides abundant opportunities to guide further research in the areas covered but will also initiate and inspire effective maritime management The Publishers' Trade List Annual ,1985 **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

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