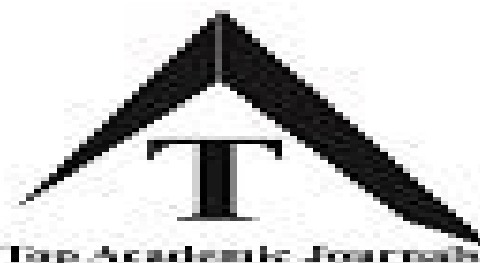


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F. Lee, Alice C. Lee, 2012-12-01 *Advances in Quantitative Analysis of Finance and Accounting New Series* is an annual publication designed to disseminate developments in the quantitative analysis of finance and accounting. The publication is a forum for statistical and quantitative analyses of issues in finance and accounting as well as applications of quantitative methods to problems in financial management, financial accounting, and business management. The objective is to promote interaction between academic research in finance and accounting and applied research in the financial community and the accounting profession.

Fundamental Problems and Solutions in Finance Zhiqiang Zhang, 2023-04-27 This book provides innovative solutions to fundamental problems in finance such as the valuation of bond and equity, the pricing of debt, equity, and total asset, the determination of optimal capital structure, etc., which are unsolved or poorly solved so far. The solutions in this book all have the following features: Based on essential assumptions in line with reality, the final solutions are analytical solutions with closed form models; the forms and variables of the models are determined by strict and objective logic processes rather than chosen or presumed subjectively; such as the new growth model for stock valuation, the new CAPM accounting for total risk rather than only systematic risk, the real solution to optimal capital structure based on the trade off between tax shield and bankruptcy cost. In addition, these basic solutions or models are adjusted easily to various application scenarios.

Recent Advancements in Computational Finance and Business Analytics Rangan Gupta, Francesco Bartolucci, Vasilios N. Katsikis, Srikantha Patnaik, 2024-09-03 This book presents the latest breakthroughs and cutting edge advancements within this rapidly evolving field. By providing computational finance and business analytics, organizations can secure a competitive advantage in today's data-driven and cutting edge business landscape. This book explores the most recent innovations and significant developments in both the domains of computational finance and business analytics, offering a thorough overview of the current landscape. It encompasses various dimensions including Business Analytics, Financial Analytics, HR, Marketing Analytics. By integrating the latest theoretical insights with practical applications, this book equips researchers, practitioners, and students with the knowledge and tools necessary to explore and progress in the ever-changing realm of computational finance and business analytics. As the present organizations confront the challenges and adapt the opportunities presented by the data revolution, this book serves as an essential guide, illuminating the transformative frontiers where computational finance and business analytics are redefining the realm of possibilities.

Theory and Reality in Financial Economics George M. Frankfurter, 2007 A collection of essays dealing with financial markets imperfections and the inability of neoclassical economics to deal with such imperfections. This book argues that financial economics, as based on the tenets of neoclassical economics, cannot answer or solve the real life problems that people face.

Finance Essentials Scott Moeller, 2012-04-26 Collated by Scott Moeller of Cass Business School, this collection brings together the informative articles a budding finance practitioner needs to operate effectively in today's corporate environment. Bringing together core finance knowledge and cutting edge research topics in an engaging and effective way, this text is the ideal companion for all

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Intellectual Capital in the Digital Economy Patricia Ordóñez de Pablos, Leif Edvinsson, 2020-03-09 This book presents a global view of digital and knowledge based economies and analyses the role of intellectual capital intellectual capital reports and information technology in achieving sustained competitive advantages in the globalized economy Intellectual Capital in the Digital Economy reviews the state of the art in the field of intellectual capital and intellectual capital reports exploring core concepts strengths and weaknesses gaps latest developments the main components of intellectual capital the main sections of the reports and indicators of each component It presents experiences from pioneering companies and institutions in measuring intellectual capital around the world It incorporates an interdisciplinary and cross sectorial approach offering a comparative view of intellectual capital reports elaborated in different regions of the world This book presents case studies and experiences on the building of intellectual capital reports in organizations In addition the book discusses the benefits and challenges of building intellectual capital reports in smart economies and societies This book is of direct interest to researchers students and policymakers examining intellectual capital and the knowledge based economy

The Lunacy of Modern Finance Theory and Regulation Les Coleman, 2014-08-01 This provocative book provides insight into a finance industry that is run for the benefit of banks and service providers who rely on Beatles era theories and regulation which are totally unsuited to the modern world The author has a near unique perspective based on over 30 years of working literally around the globe for corporates fund managers and as finance academic In his last role his research has focused on investment decisions and during 2012 he interviewed 34 fund managers in Istanbul London New York and Melbourne He blends rich understanding of finance theory and practice to unravel the investment industry s structure and show how banks and other finance institutions privilege themselves at investors expense The book highlights that finance industry self regulation is weak Risks from inexpertise theft bad data and other sources are high Regulation of the industry appears to be ineffectual with the setting of such a high bar that it is virtually impossible to successfully prosecute even the most blatant and egregious offenders The book closes with the simple

suggestion that corporations regulations be altered to introduce the strict liability offence of being a director or officer of a large bank that becomes bankrupt This follows the strategy of legislation that has been effective in cleaning up the environment making workplaces safer and reducing crime by punishing those responsible for an offence **Fintech Applications in Islamic Finance: AI, Machine Learning, and Blockchain Techniques** Irfan, Mohammad,Kadry, Seifedine,Sharif, Muhammad,Khan, Habib Ullah,2023-12-07 In the realm of Islamic finance a pivotal challenge looms the escalating complexity of investment decisions macroeconomic analyses and credit evaluations In response we present a groundbreaking solution that resonates with the rapidly evolving fintech era *Fintech Applications in Islamic Finance* AI Machine Learning and Blockchain Techniques offers a compelling repository of knowledge meticulously curated by renowned editors Mohammad Irfan Seifedine Kadry Muhammad Sharif and Habib Ullah Khan *Fintech Applications in Islamic Finance* AI Machine Learning and Blockchain Techniques is a call to action an exploration of innovation and a guide for both academia and industry In an era where AI ML and blockchain reshape finance this book stands as a beacon of knowledge ushering Islamic finance into a realm of unprecedented efficiency and insight As we invite readers to embark on this transformative journey we illuminate the path to a future where technology and tradition converge harmoniously *The Future of Indigenous Inclusivity: Unlocking Finance for Economic Development* Irfan, Mohammad,Majeed, Mohammed,Kassim, Salina,Ofori, Kwame Simpe,2024-12-10 The future of Indigenous inclusivity in economic development depends on new financial opportunities to empower Indigenous communities to thrive while preserving their cultural heritage As global economies shift toward sustainability and equity there is growing recognition of the need to support Indigenous peoples in accessing finance technology and resources necessary to create sustainable growth By creating inclusive financial systems promoting Indigenous led entrepreneurship and investing in community driven projects communities and local businesses can bridge the gap between historical inequities and modern economic opportunities Exploring this approach may benefit Indigenous communities while contributing to the goals of economic resilience cultural preservation and environmental stewardship *The Future of Indigenous Inclusivity* *Unlocking Finance for Economic Development* explores the intersection of Indigenous communities and new financial practices for improved Indigenous economic development It examines solutions to address the challenges presented by Indigenous community development policymaking service improvement and inclusion in local economics This book covers topics such as law and policy natural resources and financial technology and is a useful resource for economists business owners policymakers engineers scientists academicians and researchers **Modern Project Finance** Benjamin C. Esty,2003-10-17 This cutting edge financial casebook is divided into four modules Structuring Projects Valuing Projects Managing Project Risk and Financing Projects The cases have been carefully selected to reflect actual use of project finance over the past five years in terms of geographic location the cases come from 15 different countries and industrial sectors Benjamin Esty of the Harvard Business School is

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The Essentials of Machine Learning in Finance and Accounting Mohammad Zoynul Abedin,M. Kabir Hassan,Petr Hajek,Mohammed Mohi Uddin,2021-06-20 This book introduces machine learning in finance and illustrates how we can use computational tools in numerical finance in real world context These computational techniques are particularly useful in financial risk management corporate bankruptcy prediction stock price prediction and portfolio management The book also offers practical and managerial implications of financial and managerial decision support systems and how these systems capture vast amount of financial data Business risk and uncertainty are two of the toughest challenges in the financial industry This book will be a useful guide to the use of machine learning in forecasting modeling trading risk management economics credit risk and portfolio management

Handbook of Experimental Finance Füllbrunn, Sascha,Haruvy, Ernan,2022-10-13 With an in depth overview of the past present and future of the field The Handbook of Experimental Finance provides a comprehensive analysis of the current topics methodologies findings and breakthroughs in research conducted with the help of experimental finance methodology Leading experts suggest innovative ways of designing implementing analyzing and interpreting finance experiments

Real Estate Finance Wolfgang Breuer,Claudia Nadler,2013-11-08 This special issue offers an interesting overview of the status quo of German research in real estate finance It might also contribute to real estate research moving from a research niche closer to the center of academic interest

Supply Chain Finance Wendy Tate,Lydia Bals,Lisa Ellram,2018-12-03 Supply Chain Finance is a contributed book looking at the two major perspectives of managing finance across the supply chain The first is more short term focused on accounts payables and receivables The second is a more overarching perspective focused on working capital optimization in terms of inventory and asset management It includes chapters from a variety of research perspectives as well as from business and policymakers The authors look at the benefits of the supply chain finance approach including reduction of working capital access to more funding at lower costs risk reduction as well as an increase of trust commitment and profitability through the chain Supply Chain Finance includes theory as well as practical case studies addressing advances in the area of supply chain finance The editors and contributors look at how to design and implement supply chain finance in supply chains and examine what the future holds for this important area Online supporting resources include self test multiple choice and essay questions for each chapter

Research Handbook of Investing in the Triple Bottom Line Sabri Boubaker,Douglas Cumming,Duc Khuong Nguyen,2018 The triple bottom line is an accounting framework with social environmental and financial factors This Handbook examines the nexus between these areas by scrutinising aspects of

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