Risk and Return for Regulated Industries

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The Owner’s Rule in Project Risk Management

Security Analysis, Portfolio Management, and Financial Strategies

Portfolios and Portfolio Management

Portfolio Performance Measurement and Benchmarking

Risk-Return Analysis: The Theory and Practice of Rational Investing (Volume 1)

Portfolio Performance Measurement and Benchmarking, Chapter 8 - Estimating the Elements of the CAPM

Portfolio Performance Measurement and Benchmarking, Chapter 8 - Estimating the Elements of the CAPM

Portfolios and Portfolio Management

Financial Management

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Financial Modelling and Portfolio Optimisation with R

The AIMA Handbook of Financial Risk Management

Investing in Futures

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Investing in People—Wayne F. Casco 2009-07-08 A Logical, Proven Framework for Understanding the Economic Value of Human Resources Investments How to choose Human Resources investments that deliver optimal strategic value—and eliminate those that don’t. Best-practice metrics and analysis techniques for talent management, performance management, health and wellness programs, and much more. Investing in People introduces a breakthrough approach to Human Resources (HR) management that systematically aligns HR investments with organizational goals and helps make HR the true strategic partner it needs to be. —Wayne F. Casco and John W. Boudreau shows exactly how to choose, implement, and use metrics to improve decision-making, optimize organizational effectiveness, and maximize the value of HR investments. You’ll master crucial foundational principles such as risk, return, and economics of scale—and use them to evaluate investments objectively in everything from workforces to training programs to technology. Casco and Boudreau also introduce powerful ways to integrate HR with enterprise strategy and budgeting and to gain commitment from business leaders outside the HR function. If you truly want “a seat at the table”—or if you want to keep the one you have—you’ll find this book attractively indispensable. Free software available online You don’t need to be a math wizard to get results from Investing in People! Visit www.shrm.org/publications/books to access software that automates virtually all of this book’s key formulas and calculations. Foreword is acknowledged to The Authors six Preface or an Essay for the Book viii Chapter 1: Making HR Measurement Strategic 1 Chapter 2: Analytical Foundations of HR Measurement 21 Chapter 3: The Hidden Costs of Absenteeism 43 Chapter 4: The High Cost of Employee Health, Wellness, and Welfare 99 Chapter 5: Employee Attitudes and Engagement 125 Chapter 7: Financial Effects of Work-Life Programs 151 Chapter 8: Staffing Utility: The Concept and Its Measurement 171 Chapter 9: The Economic Value of Job Performance 195 Chapter 10: The Payoff from Enhanced Selection 223 Chapter 11: Costs and Benefits of HR Development Programs 245 Chapter 12: Talent-Intelligence Analysis: Catalyst for Change 271 Appendix A: The Taylor-Bussell Tables 285 Appendix B: The Naylor-Silve Table for Determining the Increase in Mean Criterion Score Obtained by Using a Selection Device 297 Index 309

Alternative Investments: A Primer for Investment Professionals—Donald R. Chambers 2018 Alternative Investments: A Primer for Investment Professionals provides an overview of alternative investments for institutional asset allocators and other overseers of portfolios containing both traditional and alternative assets. It is designed for those with substantial experience regarding traditional investments in stocks and bonds but limited familiarity regarding alternative assets, alternative strategies, and alternative portfolio management. The primer categorizes alternative assets into four groups: hedge funds, real assets, private equity, and structured products/derivatives. Real assets include vacant land, farmland, timber, infrastructure, intellectual property, commodities, and private real estate. For each group, the primer provides essential information about the characteristics, challenges, and opportunities of those institutional-quality alternative assets in the context of a well-diversified institutional portfolio. Other topics addressed by this primer include tail risk, due diligence of the investment process and operations, measurement and management of risks and returns, setting return expectations, and portfolio construction. The primer concludes with a chapter on the case for investing in alternatives.

FUNDAMENTALS OF FINANCIAL MANAGEMENT-BHIROGANI BANERJEE 2015-05-01 Financial Management is so crucial for any organization—public or private sector—as profit maximization and increasing the shareholder value depends, to a large measure, on efficient and effective financial management of the company or firm. With this end in view, Professor Bhishan Banerjee, drawing from his expertise and his rich and long years of experience, gives a masterly analysis of the fundamental principles of financial management along with their applications. While retaining the distinguishing features of the previous editions, the book is now even more comprehensive on one Financial Management. Significant changes have been incorporated into the chapters on capital, analysis and capital, ratio analysis and capital, working capital management, changes in financial position, accounting ratios and financial statement analysis, mergers and acquisitions and corporate governance for further value addition of the book. The book is logically organized into five parts: Part I: Basic Concepts, Part II: Financial Statements and Financial Decisions, Part III: Investing in Long- and Short-term Assets, Part IV: Performance Analysis and Measurement, Part V: Contemporary Topics. —The book is primarily intended as a text for the students of commerce and management courses. It will be also highly useful for those appearing in CA and CMA examinations. In addition, the text will benefit practising finance and accounting professionals, corporate managers, and participants in management development programs. KEY FEATURES • Includes numerous illustrations, worked-out problems and exercises covering recent questions in university and professional examinations. • Gives corporate practices in professional management, wherever found necessary. This will enable the students to acquaint themselves with real-life situations. • Presents various simple and few complex chapters to enhance the analytical and presentation skills of the students in a classroom setting.

Introduction to the Economics of Financial Markets—James Bradford 2007-02-08 There are many textbooks for business students that provide a systematic introduction to the development of the economics of financial markets. However, there are as yet no introductory textbooks aimed at more easily daunted undergraduate liberal arts students. Introduction to the Economics of Financial Markets fills this gap by providing an extremely accessible introductory exposition of how economists analyze both how, and how well, financial markets organize the intertemporal allocation of scarce resources. The central theme is that the function of a system of financial markets is to enable consumers, investors, and managers of firms to effect mutually beneficial intertemporal exchanges. James Bradford uses the standard concept of economic efficiency (Pareto Optimality) to assess the efficacy of the financial markets. He presents an intuitive, and introductory, understanding of the primary theoretical and empirical models that economists use to analyze financial markets, and then uses these models to discuss implications for public policy. Students who use this text will acquire an understanding of the economics of financial markets that will enable them to read, with some sophistication, articles in the peer press about financial markets and about public policy toward those markets. The book is addressed to undergraduate students in the liberal arts, and will also be beneficial for beginning graduate students in programs in business administration who want an understanding of how economists assess financial markets against the criteria of allocative and informational efficiency.

Healthcare Investing, Chapter 8 - Fundamental Techniques for Picking the Right Stocks—Les Funtleyder 2008-12-16 Here is a chapter from Health Care Investing, which couples strategies for making money on the future growth of the health-care industry with insightful coverage of the people and events that have shaped it. You will find valuable information about the issues health care professionals face today, examinations of patterns, policies, and care predictions in the market; and practical approaches to investing in pharma, biotech, and managed care.

Taxmann's Investing in Stock Markets | Choice Based Credit System (CBCS) | 5th Edition | January 2021—Prof. Dr. Vaishali Tripathi; Neeti Pandey 2020-12-10 The present book on ‘Investing in Stock Markets’ is written with the objective of providing the user, a comprehensive understanding of the investment environment and investment decision process. It explains the various concepts, tools, and techniques related with investment in financial assets with lively examples and suitable illustrations. The focus of the book is investment in stock markets primarily equity shares This book is a comprehensive, up-to-date, and illustrated text book on ‘Investing in Stock Markets’. This book covers the entire syllabus prescribed for students pursuing B.Com. (Hons.). Semester III Paper B 3.4(a) Generic Effective & B.Com. Semester IV Paper 4.45 Skill Enhancement Course under Choice Based Credit System (CBCS) Programme. Non-College Women’s Education Board, School of Open Learning of University of Delhi and various Central Universities throughout India. The Present Publication is the 5th Edition, authored by Prof. (Dr.) Vaishali Tripathi & Neeti Pandey, with the following noteworthy features: • [Learning outcomes] Every chapter begins with a list of learning outcomes which the reader will achieve after successful completion of the chapter. Its sets the broad framework for the chapter. • [Main Text] Various concepts and techniques have been explained in a logical and well laid manner. Wherever required the explanation is supplemented by suitable illustrations and examples. • [Solved Problems] Each chapter provides sufficient number of solved problems for better understanding and application of the concepts explained in the main text. • [Summary] Each chapter provides summary points to recapitulate the concepts and tools explained in the chapter. It helps the reader to glance over the entire discussion presented in that chapter. • [Test Yourself] Every chapter provides a variety of assignments to test the knowledge of the reader. It comprises of True/False statements, theory questions and numerical problems. • [Project Work] The topic of Investments is very lively and the reader may find it very interesting to carry out the various conscious and unconscious type of investments at the end of every chapter. Project work helps the students and other readers of this book to actually apply various concepts of investments in real life. • [Previous Year’s Question Papers] o B.Com. (Hons) II General Effective In Commerce & B.Com. (Prop.) 2018 SEM IV Skill Enhancement Course o B.Com. (Hons.) 2018 SEM II General Effective In Commerce & B.Com. (Prop.) 2019 SEM IV Skill Enhancement Course • Contents of this book is as follows: o The book comprises of 10 chapters: o [Basics of Investment] Chapter 1 introduces readers to the basics of investment. o [Risk & Return] Chapter 2 trains about risk and return analysis, measurement of risk and return, and comparison of various alternative investment choices posed to an investor. o [Trading in Securities] The focus of this chapter is online trading which is gaining popularity in India. o [Indian Securities Market] Chapter 4 talks about derivatives market and its instruments forwards, futures, options, etc. o [Fundamental & Technical Analysis] After creating this strong theoretical base, Chapter 7 and 8 aim to unravel analytical knowledge amongst our readers by deliberating upon tools of fundamental analysis and technical analysis, o [Introduction & Investing in Mutual Funds] Lastly, mutual fund investment has been discussed in Chapter 9 and Chapter 10 in great detail. o [Previous Exam Question Papers] Latest University examination question papers have been added for ready referral by students during exam preparation.


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