

Geoffrey Poitras



VALUATION OF EQUITY SECURITIES

History, Theory and Application

Valuation Of Equity Securities History Theory And Application

Scott C. Dulebohn



Valuation Of Equity Securities History Theory And Application:

Valuation of Equity Securities Geoffrey Poitras,2010-06-30 Provides a treatment of academic and practitioner approaches to equity security valuation This book challenges conventional academic wisdom surrounding the ergodic properties of stochastic processes guided by historical and philosophical insights It presents the implications of a general stochastic interpretation of equity security valuation Valuation Of Equity Securities: History, Theory And Application Geoffrey Poitras,2010-12-21 This book provides a comprehensive and rigorous treatment of academic and practitioner approaches to equity security valuation Guided by historical and philosophical insights conventional academic wisdom surrounding the ergodic properties of stochastic processes is challenged In addition the implications of a general stochastic interpretation of equity security valuation are provided Valuation of Equity Securities will also be a good reference source for students and professionals interested in the theoretical and practical applications of equity securities **Finance in America** Kevin R. Brine,Mary Poovey,2017-11-14 The economic crisis of 2008 led to an unprecedented focus on the world of high finance and revealed it to be far more arcane and influential than most people could ever have imagined Any hope of avoiding future crises it s clear rest on understanding finance itself To understand finance however we have to learn its history and this book fills that need Kevin R Brine an industry veteran and Mary Poovey an acclaimed historian show that finance as we know it today emerged gradually in the late nineteenth century and only coalesced after World War II becoming ever more complicated and ever more central to the American economy The authors explain the models regulations and institutions at the heart of modern finance and uncover the complex and sometimes surprising origins of its critical features such as corporate accounting standards the Federal Reserve System risk management practices and American Keynesian and New Classic monetary economics This book sees finance through its highs and lows from pre Depression to post Recession exploring the myriad ways in which the practices of finance and the realities of the economy influenced one another through the years A masterwork of collaboration Finance in America lays bare the theories and practices that constitute finance opening up the discussion of its role and risks to a broad range of scholars and citizens *Commodity Risk Management* Geoffrey Poitras,2013-03-05 Commodity Risk Management goes beyond just an introductory treatment of derivative securities dealing with more advanced topics and approaching the subject matter from a unique perspective At its core lies the concept that commodity risk management decisions require an in depth understanding of speculative strategies and vice versa The book offers readers a unified treatment of important concepts and techniques that are useful in applying derivative securities in the management of risk in commodity markets While some of these techniques are well known and fairly common Poitras offers applications to specific situations and links to speculative trading strategies extensions of the material that not only are hard to come by but helpful to both the academic and the practitioner The book is divided into three parts The first part deals with the general framework for commodity risk management the second part focuses on the use of

derivative security contracts in commodity risk management and the third part deals with applications to three specific situations As a textbook this book is designed to appeal to classes at a senior undergraduate MBA MA level of training in Finance financial economics actuarial science management science agricultural economics and accounting There will also be interest for the book as a monograph for research libraries a handbook for individuals working in the commodity risk management industry and a guidebook for those in the general public interested in topics like farm risk management or the assessment of hedging practices of publicly traded commodity producers

Handbook of Research on Stock Market Globalization Geoffrey Poitras, 2012-01-01 The stock market globalization process has produced historic changes in the structure of stock markets the effects of which are evident throughout the world Despite these transformations there are relatively few sources examining the connections between the globalization process currently underway and previous periods of stock market globalization This seminal volume fills that gap The chapters in the first section look to previous globalization periods through the lens of the corporate economy valuing equities and managed funds Further chapters address current issues such as the social closure of the exchange demutualization and mergers and acquisitions as well as cross listing and liquidity The final chapters consider the regulatory challenges posed by stock market globalization These include the pressures on regulators from rent seeking stock market participants the demise of exchange trading floors and Latin America's stock market Timely multi disciplinary and practical this informative Handbook will be an essential reference for students and scholars of economics finance and accounting finance professionals and security market regulators

Contracts and Deals in Islamic Finance Hussein Kureshi, Mohsin Hayat, 2014-12-29 A very accessible and concise guide to Islamic finance *Contracts and Deals in Islamic Finance* provides a clear breakdown of Islamic financial contracts and deal structures for beginners The embedded requirements within selected Islamic financial contracts such as risk weightage capital structures creations of cash flows and balance sheets are explained fully to provide a solid understanding of the backbone of the industry Aimed primarily at beginners and those with a background in conventional banking this book guides readers through the major contracts how they are applied and how to discern a contract's legitimacy Case studies and interviews with bankers and global regulators provide real life examples of contract application and the author's own experiences provide deep insight into the everyday issues that arise Ancillary instructor's materials include PowerPoint slides and lecture notes that facilitate use in the classroom Literature describing the application of Islamic financial contracts is few and far between and those providing a basic breakdown of these contracts and questioning their validity are rarer still This book is the first of its kind offering a basic approach to understanding Islamic contracts designed for the true beginner Understand the current contracts applied in Islamic banking Learn how contracts are applied across different jurisdictions Identify illegitimate contracts and those not in the spirit of Shariah law Examine the current economic realities surrounding Islamic finance By highlighting the underlying themes in Islamic finance and assessing the current practices this book gives readers the solid

understanding and up to date perspective that form a solid foundation upon which successful Islamic finance is practiced For a solid introduction to the Islamic finance industry Contracts and Deals in Islamic Finance is an accessible practical guide

Rethinking Wealth and Taxes Geoffrey Poitras,2020-08-28 Taxes on the wealthy are a topic sure to incite venomous rants from both right wing and left wing ideologues The topic attracts conflicting interpretations and policy recommendations and generates proposals for tax reform that consume political debate All this activity takes place against an opaque backdrop of empirical evidence dealing with the distribution of wealth and income and tax avoidance and tax evasion by corporations and wealthy individuals Rethinking Wealth and Taxes explores these problems and considers the possibilities for increasing taxes on wealth to address the increasingly unequal distribution of wealth and income

Temporary Economic Crises Shahzavar Karimzadi,2022-12-30 In traditional theory of economic crisis and in all its manifestations there is no fundamental difference between economic disorder and economic crisis the two types of economic turmoil are both considered temporary states This book is a methodical study of deep seated causes of economic crises The aim of the book is to explain the key difference between economic disorder and economic crisis Its key argument is that economic disorder is a permanent condition whereas economic crises are a series of transitory periods Economic crises unlike economic disorders are acute and frenzied volatilities that are unpredictable and short lived Humans cannot survive in a condition of perpetual economic crises but can only accommodate life under unremitting economic disorders The book also explores the root cause of economic crisis Unlike the received wisdom in economics this book looks at the root cause of such hysterical economic turbulences as a result of an innate propensity of human fallibility The final section of this book looks at the ramifications of this alternative perspective on macroeconomic policy formation and implementation This book is a major contribution to the literature on economic disorder and crises and will be of great interest to readers of economic theory philosophy of economics and the history of economic thought

Roman Law and Economics Giuseppe Dari-Mattiacci,Dennis P. Kehoe,2020 Ancient Rome is the only society in the history of the western world whose legal profession evolved autonomously distinct and separate from institutions of political and religious power Roman legal thought has left behind an enduring legacy and exerted enormous influence on the shaping of modern legal frameworks and systems but its own genesis and context pose their own explanatory problems The economic analysis of Roman law has enormous untapped potential in this regard by exploring the intersecting perspectives of legal history economic history and the economic analysis of law the two volumes of Roman Law and Economics are able to offer a uniquely interdisciplinary examination of the origins of Roman legal institutions their functions and their evolution over a period of more than 1000 years in response to changes in the underlying economic activities that those institutions regulated Volume I explores these legal institutions and organizations in detail from the constitution of the Roman Republic to the management of business in the Empire while Volume II covers the concepts of exchange ownership and disputes analysing the detailed workings of

credit property and slavery among others Throughout each volume contributions from specialists in legal and economic history law and legal theory are underpinned by rigorous analysis drawing on modern empirical and theoretical techniques and methodologies borrowed from economics In demonstrating how these can be fruitfully applied to the study of ancient societies with due deference to the historical context Roman Law and Economics opens up a host of new avenues of research for scholars and students in each of these fields and in the social sciences more broadly offering new ways in which different modes of enquiry can connect with and inform each other

eBook: Corporate Finance 5e David Hillier, 2024-02-12 The fifth European edition of Corporate Finance takes an applied approach to cover all the latest research and topic areas important to students taking Finance courses The new edition provides an international perspective on all areas of corporate finance and has been updated to include discussion on current trends such as the integrated nature of global supply chains financial risk management and key regulatory changes impacting the sector It addresses the impact that FinTech the climate and geopolitics are having on the development of corporate finance considers the questions brought about by the global corona virus pandemic and looks to the future of the industry Understanding and Application Clear user friendly style Example boxes in every chapter provide hypothetical examples to illustrate theoretical concepts such as cash flow timing dividend smoothing and differential growth Real World Insight boxes use companies like Apple Volkswagen and Adidas to show how they have applied corporate finance theories and concepts to their business decisions Chapter links throughout provide quick cross referencing to show the connections between topics Practice and Proficiency Mini and Practical cases present scenarios and questions to practice application and learning Questions and Problems in each chapter categorised by topic and level of difficulty allow for rigorous testing of the chapter content Numbered maths equations and key notation boxes listing the variables and acronyms that will be encountered in each chapter designed to encourage mastery of Maths Exam Questions designed to take 45 minutes and test you on material learned in a more formal exam style Connect resources include algorithmic questions designed to ensure equations and calculations are not learned by rote but by thorough understanding and practice New to This Edition Sustainability in Action boxes draw on issues relating to the environment society the economy and climate change to show how corporate finance is so important to the resolution of sustainability challenges Updated discussions and new sections on sustainable value added green bonds dividend policy and share repurchases Islamic Financing intangible valuation and the differential value method Available on McGraw Hill's Connect the well established online learning platform which features our award winning adaptive reading experience as well as resources to help faculty and institutions improve student outcomes and course delivery efficiency To learn more visit mheducation.co.uk/connect David Hillier is Associate Principal and Executive Dean of the University of Strathclyde Business School A Professor of Finance David was recognized as being in the top 3 per cent of the most prolific finance researchers in the world over the past 50 years Heck and Cooley 2009 and appears regularly in the media as a business commentator His YouTube

channel of finance lectures professor david hillier has attracted nearly half a million views worldwide This European edition is originally based on the Corporate Finance text by Stephen A Ross Randolph W Westerfield Jeffrey F Jaffe and Bradford D Jordan *Equity Markets and Valuation Methods* Paul H. Aron, 1988 **Valuation of Public Service Corporations** Robert Harvey Whitten, 1927 *Intermediate Accounting* Sidney Davidson, Clyde P. Stickney, Roman L. Weil, 1982 **The Development of Accounting Theory (RLE Accounting)** Michael Gaffikin, Michael Aitken, 2014-02-05 This book is a resource book for the comprehensive study of the development of accounting thought It is designed to facilitate the study of the original works and stimulate further study of important accounting theory for bears It covers accounting theory accounting concepts of profit financial accounting and the foundations of accounting measurement accounting evaluation and economic behaviour **The Academy of Accounting Historians Working Paper Series**, 1984 **Working Paper Series** Academy of Accounting Historians, 1984 **Journal of Economic Literature**, 2005 *CCH Accounting Articles*, 1975 *Financial Statement Analysis* Leopold A. Bernstein, 1993 Peterson's Guide to Graduate Programs in Business, Education, Health, Information Studies, Law and Social Work 1997 Peterson's, 1996-12-15 This guide contains listings for the most popular professions covering over 13 000 programs in advertising allied health business dentistry education health administration human resources development law medicine nursing optometry pharmacy podiatry public health social work veterinary medicine and more

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