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Analytical Corporate Valuation Pasquale De Luca, 2018-10-31. This book integrates the models employed in the fundamental analysis of a company with the models used by investors in the capital markets to diversify risks and maximize expected returns. The underlying thesis is that the company creates value only if the return on capital invested exceeds the cost of capital while the objective is to demonstrate how integration of the fields of corporate finance and asset pricing enables comprehensive and accurate company valuation. Companies can thrive only if they are able to create value for shareholders over time. A company's value creation and the correct approach to its measurement require two main skills: first, the ability to analyze and evaluate the company's fundamentals with respect to its business model and its performance over time; and second, knowledge of investors' models with regard to risk diversification and return maximization from which the cost of capital for the firm is derived. Based on this perspective, the book combines rigorous quantitative analysis with effective use of graphics to aid intuitive understanding.

*21st Century Economics: A Reference Handbook* Rhona C. Free, 2010-05-14. Interest in economics is at an all-time high. Among the challenges facing the nation is an economy with rapidly rising unemployment, failures of major businesses and industries, and continued dependence on oil with its wildly fluctuating price. Economists have dealt with such questions for generations, but they have taken on new meaning and significance. Tackling these questions and encompassing analysis of traditional economic theory and topics as well as those that economists have only more recently addressed, *21st Century Economics: A Reference Handbook* is a must-have reference resource. Key Features: Provides highly readable summaries of theory and models in key areas of micro and macroeconomics; helpful for students trying to get a big picture sense of the field; Includes introductions to relevant theory as well as empirical evidence useful for readers interested in learning about economic analysis of an issue as well for students embarking on research projects; Features chapters focused on cutting-edge topics with appeal for economists seeking to learn about

extensions of analysis into new areas as well as new approaches Presents models in graphical format and summarizes empirical evidence in ways that do not require much background in statistics or econometrics so as to maximize accessibility to students

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*The Death of Corporate Reputation* Jonathan Macey, 2013-03-20 Why did the financial scandals really happen Why are they continuing to happen In *The Death of Corporate Reputation* Yale's Jonathan Macey reveals the real non intuitive reason and offers a new path forward For over a century law firms investment banks accounting firms credit rating agencies and companies seeking regular access to U S capital markets made large investments in their reputations They treated customers well and sometimes endured losses in transactions or business deals in order to sustain and nurture their reputations as faithful brokers and gate keepers This has changed completely The existing business model among leading participants in today's capital markets no longer treats customers as valued clients whose trust must be earned and nurtured but as one off counter parties to whom no duties are owed and no loyalty is required The rough and tumble norms of the market place have replaced the long standing reputational model in U S finance This book describes the transformation in American finance from the old reputational model to the existing laissez faire model and argues that the change came as a result of three factors 1 the growth of reliance on regulation rather than reputation as the primary mechanism for protecting customers and 2 the increasing complexity of regulation which made technical expertise rather than reputation the primary criterion on which customers choose who to do business with in today's markets and 3 the rise of the cult of personality on Wall Street which has led to a secular demise in the relevance of companies reputations and the concomitant rise of individual rain makers reputation as the basis for premium pricing of financial services This compelling book will drive the debate about the financial crisis and financial regulation for years to come both inside and outside the industry

*Microeconomics* Jeffrey M.

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