

THE LUNACY OF MODERN FINANCE THEORY AND REGULATION

LES COLEMAN



The Lunacy Of Modern Finance Theory And Regulation

Thomas Weck

The Lunacy Of Modern Finance Theory And Regulation:

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 **Applied Investment Theory** Les Coleman, 2017-02-14 Institutions now dominate trading in equities around the world Mutual funds are the most prominent and doubly important as custodians of retirement savings Despite this there is no comprehensive description of fund manager behaviour much less a matching theory This is troubling because one of the most economically significant puzzles in finance is why experienced well resourced fund managers cannot outperform the market Applied Investment Theory How Equity Markets Behave and Why brings together academic research empirical evidence and real market experience to provide new insights into equity markets and their behaviours. The book draws upon the author's rich industry experience and academic research plus over 40 interviews with fund managers on three continents and across different markets The result is an innovative model that explains the puzzle of poor performance by mutual funds in terms of structural features of markets the managed investment industry and the conduct of fund managers This book provides a fully integrated depiction of what markets and investors do and why insights that will resonate with the needs of investors wealth managers and industry regulators It is fully documented but free of jargon and arcane math and provides a grounded theory that is relevant to anyone who wants to pierce the opacity of mutual fund operations Applied Investment Theory sets out a new paradigm in investment that is at the forefront of what should be an industrial scale development of new finance theory following two decades of almost back to back financial crises **Research in Crisis** Les Coleman, 2020-08-31 This book explores the weak explanatory and predictive power of theories across disciplines explains reasons for limited expertise after centuries of scientific effort and sets forth strategies to accelerate knowledge and manage a future we can only dimly comprehend Gaps in knowledge arose

because common natural and artificial phenomena are fundamentally hard to understand and in expertise persists because research is unproductive This book argues that weak research comes with huge opportunity cost because it stymies optimum decision making by government corporations and individuals Research needs restructuring which must come from governments top down requirement that funding bodies foster applied research with real world impact and that universities influence scientific publishers to improve their publications integrity This book seeks to catalyse extinction events for theories in most disciplines which would clear a path for solving multiple crises in research The author cautions that this process would be disruptive unpopular and painful **Banking and Microfinance Institution Partnerships** Don Chandima Padmaperuma, 2023-03-16 This book examines partnerships between commercial banks and microfinance institutions MFIs It demonstrates that when set up properly these partnerships have the potential to develop and enhance the financial inclusion agenda and further support sustainable development MFIs provide access to finance predominantly for those who are poor but economically active and therefore their expansion is imperative for inclusive economic development However MFIs are faced with enormous challenges The book discusses how partnering with a commercial bank can meet these challenges and the process of interaction contributing to the enhancement of institutional robustness of MFIs Through two distinct case studies in Cambodia and Australia the book discusses the motivations objectives and operational dynamics of a partnership as well as the challenges success factors and potential benefits from the increase in outreach and sustainability to the transference of knowledge and potential for capacity building Similarly the partnering banks benefit in line with the intended objectives commercial or social besides help embedding social consciousness and improving staff engagement Concluding with elucidating the characteristics of a partnership model that can succeed across different global contexts the book will interest a range of researchers and students across development economics banking finance and Research Handbook on Corporate Purpose and Personhood Pollman, Elizabeth, Thompson, sustainable development Robert B., 2021-09-28 This insightful Research Handbook contributes to the theoretical and practical understanding of corporate purpose and personhood which has become the central debate of corporate law It provides cutting edge thoughts on the role of corporations in society and the nature of their rights and responsibilities Finance. Accumulation and Monetary Power Daniel Woodley, 2019-10-29 This accessible yet rigorous book examines the development of financial socialism in advanced capitalist economies in the decade since the global financial crisis of 2007 2009 This new term refers to an attempt to resolve the accumulation crisis of capital through coordinated central bank activism where state circuits of monetary capital assume a critical role in the reproduction of capitalist social relations. The book explains the dynamics of the crisis as it has developed and assesses the response of monetary elites to systemic financial risk in the global economy Their failure to re engineer growth following the technology boom of the late 1990s and the global financial crisis are driving fundamental changes in the form and function of capitalist money which have yet to be theorized adequately Finance

Accumulation and Monetary Power presents a revealing and radical critique of the failure of the International Political Economy to apprehend changes taking place within capitalism employing a critical theoretical analysis of contradictions in the capitalist reproduction scheme The book will be of key interest to scholars students and readers of international political economy critical political economy heterodox economics globalization international relations international political sociology business studies and finance New Principles of Equity Investment Les Coleman, 2019-03-14 The book aligns the best of established theory empirical evidence and industry practice to operationalise equity investment and match it to practices in the real world It does not merely repackage the contemporary investment paradigm but develops a new perspective that follows a rigorous research philosophy and is based on field evidence Die Regulierung innovativer Finanzinstrumente Thomas Weck, 2020-10-01 Die Verwendung von Finanzinstrumenten mit einer neuartigen Risikostruktur innovative Finanzinstrumente kann zu Gefahren fraufsichtsrechtliche Schutzg ter fhren ohne dass der bestehende Regelungsrahmen hierf r ein angemessenes Instrumentarium bereitstellt Das war namentlich bei den Finanzinstrumenten der Fall die in der Finanzkrise 2008 bis 2012 im Fokus standen Der heutige Regelungsrahmen beugt zwar der Entstehung aufsichtsrechtlicher Gefahren besser vor Allerdings belegt die Diskussion um die Regulierung sogenannter Schattenbankgesch fte dass die Problematik weiter besteht Das vorliegende Werk setzt sich mit dem aufsichtsrechtlichen Instrumentarium in der EU und den USA top down sowie der Selbstregulierung der Finanzmarktteilnehmer bottom up auseinander um auf dieser Basis einen Regulierungsansatz zu entwickeln Prosperity Colin P. Mayer, 2018 Does business just exist to maximise shareholder profit The belief it does have had disastrous consequences for our economies environment politics and societies argues Colin Mayer In an urgent call for reform he sets out an agenda to remake the corporation into a powerful force for promoting economic and social wellbeing in its fullest sense A Very Short, Fairly Interesting and Reasonably Cheap Book about Globalization Leo McCann, 2018-01-29 Conceived by Chris Grey as an antidote to conventional textbooks each book in the Very Short Fairly Interesting and Reasonably Cheap series takes a core area of the curriculum and turns it on its head by providing a critical and sophisticated overview of the key issues and debates in an informal conversational and often humorous way Street's Assault on Democracy Georges Ugeux, 2023-11-22 On November 24 2020 in the midst of a global pandemic the Dow Jones Index surpassed 30 000 points for the first time ever This historic moment exposed the incredible disconnect between financial markets and society The stock market s one hundred percent rebound was triggered by a massive injection of capital by the US Federal Reserve and by fiscal stimulus measures that reached 16 trillion globally in only a year It was the taxpayer who came to the aid of the shareholders This imbalance between low and high income individuals has become unbearable and calls into question the mechanisms that allow such an abuse of financial power to exist This abuse has allowed populism to flourish in a world where humanism should prevail This book invites the reader to understand how such a financial drift of capitalism was even possible and proposes reforms to correct the system Written by the former Group

Executive Vice President for International Research at the New York Stock Exchange this volume provides concrete solutions for democratizing financial markets and reintroducing the morals and ethics that these markets and its leaders are so sorely lacking Ugeux argues that the purpose of such reforms is to reduce the inequalities which are plaquing our democracies Citizens are losing hope that equity exists in the system and it has become clear as fundamental liberties like right voting rights are being threatened that the problem lies much deeper Ugeux insists that a change of perspective and a redefinition of societal goals is essential social and solidarity capitalism is possible only if our leaders listen to the expectations of their citizens While it is supported by research and facts this book includes elements of opinion essays with an educational objective It aims to educate readers who want to better understand these complex issues without having to be specialists

A History of Intelligence and 'Intellectual Disability' C F Goodey, 2013-07-28 Starting with the hypothesis that not only human intelligence but also its antithesis intellectual disability are nothing more than historical contingencies C F Goodey's paradigm shifting study traces the rich interplay between labelled human types and the radically changing characteristics attributed to them From the twelfth century beginnings of European social administration to the onset of formal human science disciplines in the modern era A History of Intelligence and Intellectual Disability reconstructs the socio political and religious contexts of intellectual ability and disability and demonstrates how these concepts became part of psychology medicine and biology Goodey examines a wide array of classical late medieval and Renaissance texts from popular guides on conduct and behavior to medical treatises and from religious and philosophical works to poetry and drama Focusing especially on the period between the Protestant Reformation and 1700 Goodey challenges the accepted wisdom that would have us believe that intelligence and disability describe natural trans historical realities Instead Goodey argues for a model that views intellectual disability and indeed the intellectually disabled person as recent cultural creations His book is destined to become a standard resource for scholars interested in the history of psychology and medicine the social origins of human self representation and current ethical debates about the genetics of intelligence Northwestern Lancet .1894 Index to the Periodicals of ..., 1895 The Saturday Review of Politics, Literature, Science, Art, and Finance, 1872 Register of Research in the Social Sciences in Progress and in Plan and Directory of Research Institutions, 1953 Saturday Review of Politics, Literature, Science and Art, 1879 Saturday Review ,1879 Register of Research in the

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