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Regulation of Investment Banking Simon Gleeson, 2013-11-12 A complete guide to the regulation of investment banking activities Since publication of the 2nd edition in 2007 there have been a number of very significant developments which will fundamentally affect the way that investment banking is conducted in the UK Europe and internationally The 3rd edition has been substantially restructured and revised to take into account these developments including the Vickers Report Basel III MiFID II and the Dodd Frank Act in the US **A Practitioner's Guide to Asset Allocation** William Kinlaw, Mark P.

Kritzman, David Turkington, 2017-05-22 Since the formalization of asset allocation in 1952 with the publication of Portfolio Selection by Harry Markowitz there have been great strides made to enhance the application of this groundbreaking theory However progress has been uneven It has been punctuated with instances of misleading research which has contributed to the stubborn persistence of certain fallacies about asset allocation A Practitioner's Guide to Asset Allocation fills a void in the literature by offering a hands on resource that describes the many important innovations that address key challenges to asset allocation and dispels common fallacies about asset allocation The authors cover the fundamentals of asset allocation including a discussion of the attributes that qualify a group of securities as an asset class and a detailed description of the conventional application of mean variance analysis to asset allocation The authors review a number of common fallacies about asset allocation and dispel these misconceptions with logic or hard evidence The fallacies debunked include such notions as asset allocation determines more than 90% of investment performance time diversifies risk optimization is hypersensitive to estimation error factors provide greater diversification than assets and are more effective at reducing noise and that equally weighted portfolios perform more reliably out of sample than optimized portfolios A Practitioner's Guide to Asset Allocation also explores the innovations that address key challenges to asset allocation and presents an alternative optimization procedure to address the idea that some investors have complex preferences and returns may not be elliptically distributed Among the challenges highlighted the authors explain how to overcome inefficiencies that result from constraints

by expanding the optimization objective function to incorporate absolute and relative goals simultaneously The text also explores the challenge of currency risk describes how to use shadow assets and liabilities to unify liquidity with expected return and risk and shows how to evaluate alternative asset mixes by assessing exposure to loss throughout the investment horizon based on regime dependent risk This practical text contains an illustrative example of asset allocation which is used to demonstrate the impact of the innovations described throughout the book In addition the book includes supplemental material that summarizes the key takeaways and includes information on relevant statistical and theoretical concepts as well as a comprehensive glossary of terms

The Practitioner's Guide to the Sarbanes-Oxley Act John J. Huber, 2004 A Practitioner's Guide to the FSA Regulation of Investment Banking Nigel Boardman, John Crosthwait, 2002 The investment banking industry is increasingly broad based and covers many corporate finance activities such as debt and equity financings leveraged buy outs and mergers and acquisitions With the Financial Services Authority's regime now underway it remains essential that practitioners and others continue to have a proper understanding of the regulation and legislation underpinning the implementation of these activities as well as an awareness of the regulation defining categories of customer financial promotion market abuse misleading statements and practices This book is written by a team of experts covering the range of corporate finance and advisory activities

An Introduction to Investment Banks, Hedge Funds, and Private Equity David P. Stowell, 2010-03-19 The dynamic environment of investment banks hedge funds and private equity firms comes to life in David Stowell's introduction to the ways they challenge and sustain each other Capturing their reshaped business plans in the wake of the 2007-2009 global meltdown his book reveals their key functions compensation systems unique roles in wealth creation and risk management and epic battles for investor funds and corporate influence Its combination of perspectives drawn from his industry and academic backgrounds delivers insights that illuminate the post 2009 reinvention and acclimation processes Through a broad view of the ways these financial institutions affect corporations governments and individuals Professor Stowell shows us how and why they will continue to project their power and influence Emphasizes the needs for capital sources of capital and the process of getting capital to those who need it Integrates into the chapters 10 cases about recent transactions along with case notes and questions Accompanies cases with spreadsheets for readers to create their own analytical frameworks and consider choices and opportunities

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Economic Capital - A practitioner's guide Jawwad Ahmed Farid, 2014-12-15 Economic Capital A practitioner's guide introduces a new shortfall based approach for calculating Economic Capital that does not rely on copulas for aggregating business line results The 90 page book addresses the following themes The limitations of regulatory capital The underlying methodology of current economic capital models used by bank regulators The criteria for a new shortfall based economic capital model including the appeal of using accounting data The alternative model process and expected output from the proposed new economic capital model Connecting expected loss unexpected loss probability of default loss given default and exposure at default A detailed case study using publicly available financial data from Goldman Sachs JP Morgan Chase Wells Fargo Bank Barclays Bank and Citibank

A Practitioner's Guide To International Tax Information Exchange Regimes Harriet Brown, Grahame Jackson, 2021-09-01 The recent introduction of the Directive on Administrative Cooperation in the field of taxation 6 DAC6 and mandatory disclosure regimes by many jurisdictions have led to a large number of professionals potentially being required to disclose information in relation to their clients arrangements The authors analyse the operation of the various automatic exchange of information regimes which have been introduced in the last five years including the OECD common reporting standards DAC6 and MDR They set them in their historical context as well as giving a technical analysis of the regimes They focus on the guidance offered by the Irish and UK tax authorities with reference to other guidance in Europe and beyond where appropriate

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