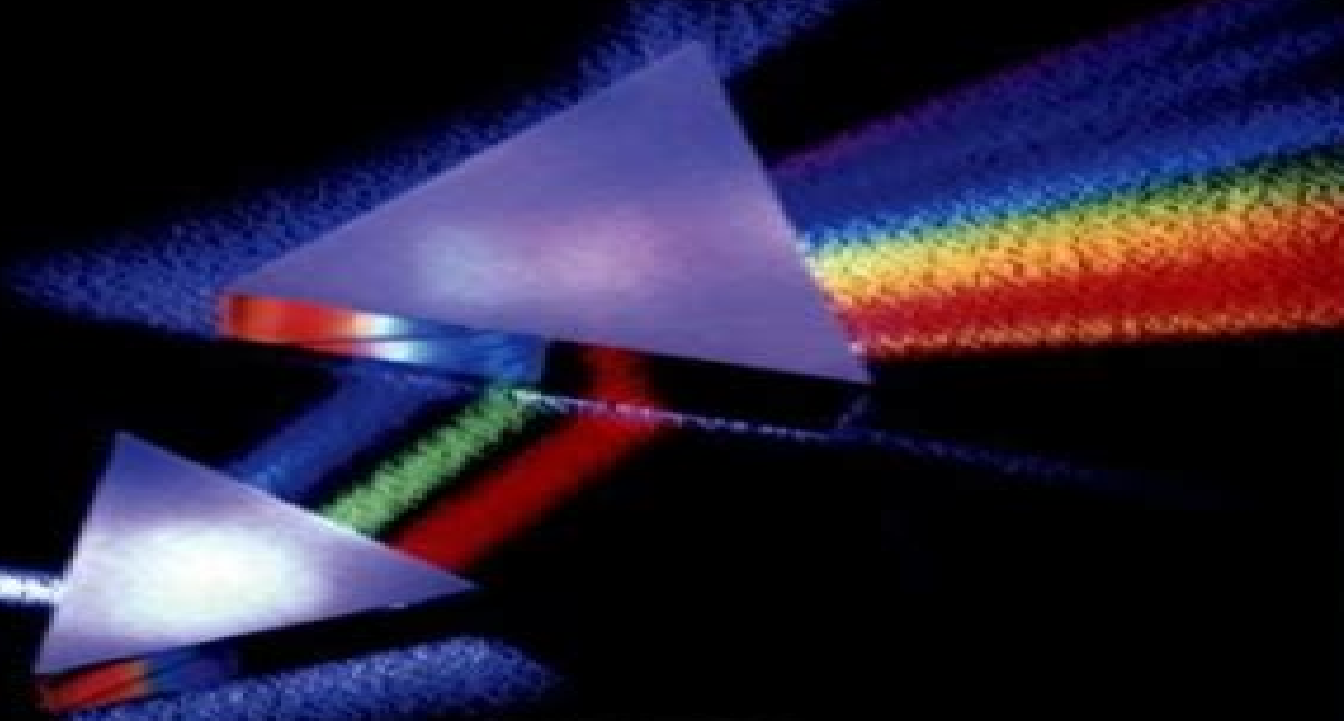


THE OXFORD GUIDE TO Financial Modeling

Applications for Capital Markets,
Corporate Finance, Risk Management,
and Financial Institutions



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Sang Bin Lee

Oxford Guide To Financial Modeling

S. Nuryanah, S. Islam



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Globalisation of Accounting Standards Jayne Maree Godfrey,Keryn Chalmers,2007-01-01 In this book Jayne Godfrey and Keryn Chalmers explore the intricacies of the globalisation of accounting standards arguably one of the most significant business developments of the wider globalisation process during the past two decades They examine the key issues and implications of this harmonization of accounting standards from the perspectives of a diverse range of worldwide stakeholders *Globalisation of Accounting Standards* shows that globalisation approaches differ significantly because countries seek to maintain varying degrees of sovereignty over their regulations International differences in economic political legal religious and social characteristics also affect globalisation approaches and in turn influence national accounting standard setting agendas The book explores why countries relinquish their existing national accounting standard setting regimes to join the global movement It also seeks to resolve questions such as To what extent are national incentives altruistic economic political or social Who are the winners and losers in the process This authoritative book is thoroughly researched and expertly informed Written by both academics and regulators it tackles a critical and controversial issue in the globalisation movement As such it will be of great interest to a wide ranging audience including international national private and public sector standard setters economic regulators accounting academics and political economists and strategists

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mathematical techniques drawn from the theory of probability stochastic processes and stochastic differential equations These areas are generally introduced and developed at an abstract level making it problematic when applying these techniques to practical issues in finance Problems and Solutions in Mathematical Finance Volume I Stochastic Calculus is the first of a four volume set of books focusing on problems and solutions in mathematical finance This volume introduces the reader to the basic stochastic calculus concepts required for the study of this important subject providing a large number of worked examples which enable the reader to build the necessary foundation for more practical orientated problems in the later volumes Through this application and by working through the numerous examples the reader will properly understand and appreciate the fundamentals that underpin mathematical finance Written mainly for students industry practitioners and those involved in teaching in this field of study Stochastic Calculus provides a valuable reference book to complement one's further understanding of mathematical finance

Financial Management and Corporate Governance from the Feminist Ethics of Care Perspective Desi Adhariani, Nick Sciulli, Robert Clift, 2017-01-06 This book investigates how businesses can adapt their executive and fiscal practices to adopt an ethical equal opportunity approach The authors demonstrate how corporations can create sustainable work environments that embrace feminist care ethics and ground their research in a strong theoretical discussion of this relatively new framework The discussion has a multidisciplinary outlook and explores how the concept of care ethics might be successfully applied to various professional contexts Later chapters present findings from an empirical case study conducted in Australia and use both qualitative and quantitative methods to analyse the potential power of a feminist care of ethics approach within commercial and corporate management

Risk and EU law Hans-W. Micklitz, Takis Tridimas, 2015-09-25 Risk and EU Law considers the multiple reasons for the increase in the types and diversity of risks as well as the potential magnitude of their undesirable effects The book identifies such reasons as the openness of liberal societies market competition the constant endeavour to innovate as well as globalization and the impact of new technologies It also explores topics surrounding the social epistemology of risk observation and management the role of science in political and judicial decision making and transnational risk regulation and contractual governance

The LIBOR Market Model in Practice Dariusz Gatarek, Przemyslaw Bachert, Robert Maksymiuk, 2007-01-30 The LIBOR Market Model LMM is the first model of interest rates dynamics consistent with the market practice of pricing interest rate derivatives and therefore it is widely used by financial institution for valuation of interest rate derivatives This book provides a full practitioner's approach to the LIBOR Market Model It adopts the specific language of a quantitative analyst to the largest possible level and is one of first books on the subject written entirely by quants The book is divided into three parts theory calibration and simulation New and important issues are covered such as various drift approximations various parametric and nonparametric calibrations and the uncertain volatility approach to smile modelling a version of the HJM model based on market observables and the duality between BGM and HJM models Co authored by Dariusz Gatarek the G in

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comprehensive framework for resolving agency conflicts mitigating financial risks and improving organisational performance At the heart of this book is an integrated model that unites governance risk management and hedge accounting demonstrating how these elements work together to address information asymmetry incentive misalignment and decision making complexities Grounded in rigorous research and real life data the book provides practical insights into how hedge accounting can stabilise financial outcomes support effective governance and enhance corporate value Designed for academics researchers and professionals in accounting finance and corporate governance this book bridges theory and practice offering a robust foundation for understanding and applying advanced governance models It is particularly valuable for those interested in how mathematical frameworks like game theory can be used to solve real world corporate challenges While rooted in financial optimisation the book s findings have broad implications for policy strategy and risk management in diverse organisational contexts

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Kalyebara, Sardar M. N. Islam, 2013-07-31 The primary contribution of this book is to integrate the important disciplines which simultaneously impact the investment appraisal process The book presents a study that develops a new approach to investment appraisal which uses a multiple objective linear programming MOLP model to integrate the selected disciplines which include capital markets corporate governance and capital budgeting The research covers two case studies one in the e commerce sector and another in the airline industry in which the above disciplines are integrated Readers from the areas of corporate governance regulation and accounting would find the survey of different approaches and the new integrated optimization approach particularly useful

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