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investments 8th edition by bodie kane and marcus keeps the best blend of practical and theoretical coverage while incorporating new and important topics in the world of investments this text continues the tradition of an appropriate rigor and clear writing style for the mba investments student the unifying theme that security markets are nearly efficient meaning that most securities are usually priced appropriately given their risk and return attributes is continued in the 8th edition book jacket

the easy way to invest in your financial future in the world of investing slow and steady wins the race with this mantra in mind trusted author and finance guru eric

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ebook principles of corporate finance

portfolio construction is fundamental to the investment management process in the 1950s harry markowitz demonstrated the benefits of efficient diversification by formulating a mathematical program for generating the efficient frontier to summarize optimal trade offs between expected return and risk the markowitz framework continues to be used as a basis for both practical portfolio construction and emerging research in financial economics such concepts as the capital asset pricing model capm and the arbitrage pricing theory apt for example provide the foundation for setting benchmarks for predicting returns and risk and for performance measurement this volume showcases original essays by some of today s most prominent academics and practitioners in the field on the contemporary application of markowitz techniques covering a wide spectrum of topics including portfolio selection data mining tests and multi factor risk models the book presents a comprehensive approach to portfolio construction tools models frameworks and analyses with both practical and theoretical implications

entrepreneurial finance strategy valuation and deal structure applies the theory and methods of finance and economics to the rapidly evolving field of entrepreneurial finance this approach reveals how entrepreneurs venture capitalists and outside investors can rely on academic foundations as a framework to guide decision making unlike other texts this book prepares readers for a wide variety of situations and problems that stakeholders might confront in an entrepreneurial venture readers will find a unique and direct focus on value creation as the objective of each strategic and financial choice that an entrepreneur or investor makes the authors specifically address the influences of risk and uncertainty on new venture success devoting substantial attention to methods of financial modeling and contract design finally the authors provide a comprehensive survey of approaches to new venture valuation with an emphasis on applications the book appeals to a wide range of teaching and learning preferences to help bring the book to life simulation exercises appear throughout the text for those who favor the case method the authors provide a series of interactive cases that correspond with the book chapters as well as suggestions for published cases finally the book is organized to complement the development of a business plan for those who wish to create one as they read along entrepreneurial finance is most effectively used in conjunction with a companion website sup.org/entrepreneurialfinance on this site venture sim simulation software spreadsheets templates simulation applications interactive cases and tutorials are available for download for those teaching from the book the authors also provide an invaluable suite of instructor s resources

this first asia pacific edition of reilly brown s investment analysis and portfolio management builds on the authors strong reputations for combining solid theory with practical application and has been developed especially for courses across the australia new zealand and asia pacific regions the real world illustrations and hands on activities enhance an already rigourous empirical approach to topics such as investment instruments capital markets behavioural finance hedge funds and international investment the text also emphasises how investment practice and theory are influenced by globalisation

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