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NATIONAL CERTIFICATE FINANCIAL ACCOUNTING N4

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Drum ,2006 **The Accountant** ,1979 **Financial Microeconometrics** Marek Gruszczyński,2019-11-23 This book explores new topics in modern research on empirical corporate finance and applied accounting especially the econometric analysis of microdata Dubbed financial microeconometrics by the author this concept unites both methodological and applied approaches The book examines how quantitative methods can be applied in corporate finance and accounting research in order to predict companies getting into financial distress Presented in a clear and straightforward manner it also suggests methods for linking corporate governance to financial performance and discusses what the determinants of accounting disclosures are Exploring these questions by way of numerous practical examples this book is intended for researchers practitioners and students who are not yet familiar with the variety of approaches available for data analysis and microeconometrics This book on financial microeconometrics is an excellent starting point for research in corporate finance and accounting In my view the text is positioned between a narrative and a scientific treatise It is based on a vast amount of literature but is not overloaded with formulae My appreciation of financial microeconometrics has very much increased The book is well organized and properly written I enjoyed reading it Wolfgang Marty Senior Investment Strategist AgaNola AG

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Nachhaltigkeitsabteilungen Finanzkräfte und Controller innen dabei die Berichtspflichten zu erfüllen und hebt zugleich die Chancen einer Kologisierung von Geschäftsmodellen hervor. Kernthemen sind: Verständliche Darlegung der EU-Regulatorik, Durchführung einer Wesentlichkeitsanalyse, Auswahl und Berechnung von ESG Kennzahlen, Änderungen in Controlling Systemen, Nachhaltige Finanzierungen und Ratings, Softwaretools, Organisatorische Eingliederung der Nachhaltigkeit in Verbindung mit neuen und veränderten Berufsbildern. Fallbeispiele von Unternehmen wie BASF, Borealis, BCG, L'Oréal, Verbund, BAG und österreichische Post illustrieren die konkrete Umsetzung in der Praxis.

Debt Markets and Investments H. Kent Baker, Greg Filbeck, Andrew C. Spieler, 2019-08-08. Debt Markets and Investments provides an overview of the dynamic world of markets, products, valuation and analysis of fixed income and related securities. Experts in the field, practitioners and academics offer both diverse and in-depth insights into basic concepts and their application to increasingly intricate and real-world situations. This volume spans the entire spectrum from theoretical to practical while attempting to offer a useful balance of detailed and user-friendly coverage. The volume begins with the basics of debt markets and investments, including basic bond terminology and market sectors. Among the topics covered are the relationship between fixed income and other asset classes, as well as the differences in fundamental risk. Particular emphasis is given to interest rate risk, as well as credit risks, as well as those associated with inflation, liquidity, reinvestment and ESG. Authors then turn to market sectors, including government debt, municipal bonds, the markets for corporate bonds and developments in securitized debt markets, along with derivatives and private debt markets. The third section focuses on models of yield curves, interest rates and swaps, including opportunities for arbitrage. The next two sections focus on bond and securitized products from sovereign debt and mutual funds, focused on bonds, to how securitization has increased liquidity through such innovations as mortgaged and asset-backed securities, as well as collateralized debt bonds and loan obligations. Authors next discuss various methods of valuation of bonds and securities, including the use of options and derivatives. The volume concludes with discussions of how debt can play a role in financial strategies and portfolio creation. Readers interested in a broad survey will benefit, as will those looking for more in-depth presentations of specific areas within this field of study. In summary, the book provides a fresh look at this intriguing and dynamic but often complex subject.

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