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husband Albert she has made a home in London and has a promising career when Albert decides they should return to Nigeria Kehinde is loath to do so and joins him later reluctantly only to discover that he has taken a second younger wife Her years in England have left Kehinde unwilling and unprepared to reembrace Nigerian social mores and unable to accept the situation she returns to London Betriebswirtschaftliche und steuerrechtliche Analyse von Zero-Bonds, 2013-11-22 Zero Bonds sind ein sowohl finanzierungs und investitionstheoretisch als auch steuerrechtlich interessantes Finanzinstrument Dieses Buch stellt die Charakteristika und die steuerrechtlichen und bilanziellen Besonderheiten dar

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Die Berücksichtigung von Finanzierungsrisiken bei der Ermittlung von Eigenkapitalkosten in der Unternehmensbewertung Gerrit Lütkeschümer, 2012 Fixed-Income Securities and Derivatives Handbook Moorad Choudhry, 2010-05-18 The definitive guide to fixed income securities revised to reflect today's dynamic financial environment The Second Edition of the Fixed Income Securities and Derivatives Handbook offers a completely updated and revised look at an important area of today's financial world In addition to providing an accessible description of the main elements of the debt market concentrating on the instruments used and their applications this edition takes into account the effect of the recent financial crisis on fixed income securities and derivatives As timely as it is timeless the Second Edition of the Fixed Income Securities and Derivatives Handbook includes a wealth of new material on such topics as covered and convertible bonds swaps synthetic securitization and bond portfolio management as well as discussions regarding new regulatory twists and the evolving derivatives market Offers a more detailed look at the basic principles of securitization and an updated chapter on collateralized debt obligations Covers bond mathematics pricing and yield analytics and term structure models Includes a new chapter on credit analysis and the different metrics used to measure bond relative value Contains illustrative case studies and real world examples of the topics touched upon throughout the book Written in a straightforward and accessible style Moorad Choudhry's new book offers the ideal mix of practical tips and academic theory within this important

field *Die Mathematik von Zinsinstrumenten* Bernd Biermann, 2010-10-01 Der professionelle Umgang mit immer neuen Anlageformen und Finanzierungsinstrumenten setzt Kenntnisse der entsprechenden Zinsmathematik voraus. Außerdem an den praktisch interessierten Mathematiker wendet sich das Werk vor allem an den Betriebswirt und Praktiker zum Nachschlagen oder zum Selbststudium. Das gesamte Instrumentarium moderner Investmentpraxis wird anhand von Beispielen und mit Lösungsaufgaben dargestellt.

Chancen und Risiken der Finanzierung von Investitionen durch die Emission von Konsols Dunja Schwander, 2017-01-27 *Fixed-Income Securities* Lionel Martellini, Philippe Priaulet, Stéphane Priaulet, 2005-09-27 This textbook will be designed for fixed income securities courses taught on MSc Finance and MBA courses. There is currently no suitable text that offers a Hull type book for the fixed income student market. This book aims to fill this need. The book will contain numerous worked examples, Excel spreadsheets with a building block approach throughout. A key feature of the book will be coverage of both traditional and alternative investment strategies in the fixed income market. For example, the book will cover the modern strategies used by fixed income hedge funds. The text will be supported by a set of PowerPoint slides for use by the lecturer. First textbook designed for students written on fixed income securities, a growing market. Contains numerous worked examples throughout. Includes coverage of important topics often omitted in other books, i.e. deriving the zero yield curve, deriving credit spreads, hedging and also covers interest rate and credit derivatives.

Fixed Income Securities Sunil Kumar Parameswaran, 2019-11-18 *Fixed Income Securities* covers the entire gamut of fixed income products from plain vanilla bonds to interest rate derivatives and mortgage backed securities. With helpful numerical illustrations and explanations on the use of specific functions in Excel, this book presents essential constructs and concepts with a simultaneous focus on practical applications and issues of interest to market professionals. Sunil Kumar Parameswaran delves into the time value of money, bonds, yield measures, money markets, interest rate futures and interest rate swaps to provide an in-depth look at issues pertaining to fixed income securities. This book is an essential resource for professionals in the fields of brokerage, insurance, mutual funds, pension funds, hedge funds, commercial and investment banks as well as students of finance.

Investment- und Risikomanagement Peter Albrecht, Raimond Maurer, 2016-05-20 Anhand vieler Beispiele und empirischer Fallstudien erläutern die Autoren anschaulich institutionelle und methodische Grundlagen. Ausführlich werden Investments in Aktien, Zinstitel und Derivate behandelt. Futures, Optionen und Swaps sind dabei jeweils eigene Kapitel gewidmet. Immobilieninvestments, internationale Portfolio Diversifikation und Value at Risk runden die breit angelegte Einführung ab. In der 4. Auflage neu aufgenommen: Abschnitte zu weiteren Modellkonzeptionen, Stylized Facts, empirischer Renditezeitreihen, Prospect Theorie, Theorie effizienter Märkte, Portfolioheuristiken, Zinsprognose, Preisbildung bei Rohstoff futures, Risikomanagement von Optionspositionen, Rohstoffinvestments.

Bankenintermediation und Verbriefung Stephan Paul, 2013-04-17 Neben einem ausführlichen Überblick über die Konstruktionselemente der Asset Backed Securities Finanzierung mit ihrer Vielzahl beteiligter Parteien und

ihren Entwicklungslinien in den USA und Europa berichtet der Autor erstmals die möglicherweise weitreichenden Folgen auch für deutsche Kreditinstitute

Fixed Income Strategy Tamara Mast Henderson, 2004-04-21 Market players put their jobs on the line with every position they take Any fixed income investor in the circumstance of being granted one wish would probably want to know what interest rates are going to do in the future Economists and others have constructed models of interest rate behaviour but no model works in all circumstances The main aim of this book is to straddle the different worlds of theoretical models and practical market experience while offering an interdisciplinary framework for fixed income investing and trading A focussed but very practical approach to fixed income investment aimed at practitioner market Contains investment checklists and interviews with market practitioners Offers an interdisciplinary framework for fixed income investing and trading and combines worlds of theoretical models and practical market experience

Zinsen, Anleihen, Kredite Klaus Spremann, Pascal Gantenbein, 2009-01-01 Dieses Buch behandelt die Geld und Kapitalmärkte sowie das Management von Rentenportfolios Die Zinsbildung die Zinsstruktur Zinsmodelle und die Bewertung von verzinslichen Wertpapieren bilden einen ersten Schwerpunkt Sodann werden die wichtigsten Risiken behandelt denen Renten ausgesetzt sind 1 Das Zinsänderungsrisiko 2 das Währungsrisiko bei Fremdwährungsanleihen und 3 das Kreditrisiko In diesem zweiten Schwerpunkt werden auch die entsprechenden Derivate und ihr Einsatz für das Hedging behandelt Im dritten Schwerpunkt des Buches betrachten wir Kreditrisiken so die Bonität eines Schuldners das Rating die risikoadjustierte Preisbildung beim Glibiger und die Bildung von Kreditportfolios Zudem werfen wir einen Blick auf das regulatorische Umfeld der Banken Basel II Das Buch richtet sich an Studierende die eine berufliche Tätigkeit im Finanzbereich im Investment im Portfoliomanagement im Kreditwesen oder im Bereich der Unternehmensberatung anstreben sei es bei einer Bank einem Asset Manager in einer Consulting Firma oder als Selbständiger Sodann möchte Zinsen Anleihen Kredite jene Personen ansprechen die im Beruf stehen und Funktionen der Anlageberatung und der Kreditbeurteilung wahrnehmen

Finance Enzo Mondello, 2017-08-10 Dieses Buch deckt die Konzepte der Finanzmarkttheorie ab die für die Kapitalanlage relevant sind Dabei werden die finanzmarkttheoretischen Konzepte verständlich erklärt wobei neben der Theorie auch die praktische Umsetzung gezeigt wird Die Finance Konzepte werden wann immer möglich an konkreten Beispielen des deutschen und des schweizerischen Finanzmarkts angewandt Darüber hinaus findet sich eine Vielzahl von Aufgaben am Ende der jeweiligen Kapitel was den anwendungsorientierten Charakter des Buches unterstreicht Das Buch ist weitestgehend modular aufgebaut sodass der Leser auch einzelne Modelle wie etwa das Markowitz Modell das Capital Asset Pricing Model CAPM oder das Black Scholes Modell gezielt nachschlagen kann Das Buch richtet sich an Studierende der Wirtschaftswissenschaften die sich in den mittleren Semestern an Universitäten und Fachhochschulen befinden aber auch an Praktiker die in den Bereichen Finanzanalyse und Portfoliomanagement arbeiten oder eine solche berufliche Tätigkeit in der Finanzindustrie anstreben

Finanzwirtschaft der Unternehmung Louis Perridon, Manfred Steiner, Andreas W. Rathgeber, 2014-07-23 geht zu den

etablierten Standardwerken für den gesamten Bereich der Investition und Finanzierung boerse.de MAGAZIN Dieses Lehrbuch und Nachschlagewerk ist das Standardwerk für den gesamten Bereich der Investition und Finanzierung nach deutschem Recht Neben den wichtigen Methoden der klassischen Finanz und Investitionstheorie werden auch neue Finanzinstrumente und Erkenntnisse im Bereich der Kapitalmärkte erläutert sodass dem Leser ein fundierter Überblick über den aktuellsten Stand der Forschung ermöglicht wird Aus dem Inhalt Management der Vermögensstruktur Investitionsrechnung und Disposition des Umlaufvermögens Wertpapiergeschäft Analyse von Aktien und Aktienindizes sowie Wertpapierprogrammentscheidungen und Risikomanagement mit Termingeschäften Alternativen der Kapitalaufbringung Finanzierungsformen Kapitalstruktur und Verschuldungspolitik Finanzanalyse Kennzahlenanalyse und Kapitalflussrechnung Finanzplanung Kapitalbedarf und Liquiditätsplanung Plananpassung und Kontrolle Die Autoren Dr. Dr. h. c. Louis Perridon und Dr. Manfred Steiner waren bis zu ihrer Emeritierung Professoren für Betriebswirtschaftslehre an der Universität Augsburg Dr. Andreas Rathgeber ist Professor am Institut Materials Resource Management und am Kernkompetenzzentrum Finanz und Informationsmanagement an der Universität Augsburg

Die Performance deutscher Staatsanleihen Waldemar Fast, 2019-01-14 In diesem Buch wird die langfristige historische Entwicklung deutscher langstlaufender Staatsanleihen im Zeitraum 1870 bis 1959 untersucht Durch Verknüpfung der ermittelten Performance mit der bereits existierenden Zeitreihe gleicher Konzeption sowie der anschließenden Fortentwicklung bis 2017 können die Ergebnisse insbesondere im Rahmen der Unternehmensbewertung für die Ermittlung der historischen Rendite des Aktienmarktes herangezogen werden Die historischen Besonderheiten im Untersuchungszeitraum insbesondere die Bränselung im Verlauf des Ersten Weltkrieges sowie die Zeiträume teilweiser Wertvernichtung werden in der Weise berücksichtigt dass von einer möglichen Nachbildung der ermittelten Indexperformance aus der Sicht eines Investors der damaligen Zeit ausgegangen werden kann

Implizite Ausfallwahrscheinlichkeiten der Staatsanleihen von Schwellenländern Konrad Mair, 2010

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