Lipper Tass Asset Flows Report 285880

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this two volume set of 23 articles authoritatively describes recent scholarship in corporate finance and asset pricing volume 1 concentrates on corporate finance encompassing topics such as financial innovation and securitization dynamic security design and family firms volume 2 focuses on asset pricing with articles on market liquidity credit derivatives and asset pricing theory among others both volumes present scholarship about the 2008 financial crisis in contexts that highlight both continuity and divergence in research for those who seek insightful perspectives and important details they demonstrate how corporate finance studies have interpreted recent events and incorporated their lessons covers core and newly developing fields explains how the 2008 financial crises affected theoretical and empirical research exposes readers to a wide range of subjects described and analyzed by the best scholars

the 12 articles in this second of two parts condense recent advances on investment vehicles performance measurement and evaluation and risk management into a coherent springboard for future research written by world leaders in asset pricing research they

present scholarship about the 2008 financial crisis in contexts that highlight both continuity and divergence in research for those who seek authoritative perspectives and important details this volume shows how the boundaries of asset pricing have expanded and at the same time have grown sharper and more inclusive offers analyses by top scholars of recent asset pricing scholarship explains how the 2008 financial crises affected theoretical and empirical research covers core and newly developing fields

experts from nyu stern school of business analyze new financial regulations and what they mean for the economy the nyu stern school of business is one of the top business schools in the world thanks to the leading academics researchers and provocative thinkers who call it home in regulating wall street the new architecture of global finance an impressive group of the stern school s top authorities on finance combine their expertise in capital markets risk management banking and derivatives to assess the strengths and weaknesses of new regulations in response to the recent global financial crisis summarizes key issues that regulatory reform should address evaluates the key components of regulatory reform provides analysis of how the reforms will affect financial firms and markets as well as the real economy the u s congress is on track to complete the most significant changes in financial regulation since the 1930s regulating wall street the new architecture of global finance discusses the impact these news laws will have on the u s and global financial architecture

hedge funds structure strategies and performance provides a synthesis of the theoretical and empirical literature on this intriguing complex and frequently misunderstood topic the book dispels some common misconceptions of hedge funds showing that they are not a monolithic asset class but pursue highly diverse strategies furthermore not all hedge funds are unusually risky excessively leveraged invest only in illiquid asses attempt to profit from short term market movements or only benefit hedge fund managers due to their high fees among the core issues addressed are how hedge funds are structured and how they work hedge fund strategies leading issues in this investment and the latest trends and developments the authors examine hedge funds from a range of perspectives and from the theoretical to the practical the book explores the background organization and economics of hedge funds as well as their structure a key part is the diverse investment strategies hedge funds follow for example some are activists others focusing on relative value and all have views on managing risk the book examines various ways to evaluate hedge fund performance and enhances understanding of their regulatory environment the extensive and engaging examination of these issues help the reader understands the important issues and trends facing hedge funds as well as their future prospects

hedge funds are one of the fastest growing investment products yet there is little information available to guide investors through this highly attractive financial instrument in hedge funds a resource for investors the authors provide an accessible guide to assist investors

in their portfolio management decisions covering the operators products and various hedge fund strategies available written by two highly experienced players of the hedge fund industry the authors describe the current trends and key recent events in this shift to alternative investments which are characterised by an excellent risk return profile and low correlation with traditional investments hedge funds a resource for investors is a must have guide for fund managers portfolio managers and private investors

focusing on the wide range of hedge fund strategy choices and their associated challenges and risks this title presents a wealth of research that attempts to guide the reader past the potential pitfalls and develop their risk assessment skills

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this volume is concerned with financial reporting issues resulting from the growth and spread of multinational corporations the book consists of up to date readings from a broad range of international journals which look at and evaluate the financial accounting techniques adopted in different parts of the world for dealing with issues such as segment reporting disclosure standards financial reporting and stock markets the final part deals with the reporting practices of individual companies over time this insightful volume will be of value to researchers and practitioners alike

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