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Capital Budgeting Valuation H. Kent Baker, Philip English, 2011-05-04 An essential guide to valuation techniques and financial analysis With the collapse of the economy and financial systems many institutions are reevaluating what they are willing to spend money on Project valuation is key to both cost effectiveness measures and shareholder value The purpose of this book is to provide a comprehensive examination of critical capital budgeting topics Coverage extends from discussing basic concepts principles and techniques to their application to increasingly complex real world situations Throughout the book emphasizes how financially sound capital budgeting facilitates the process of value creation and discusses why various theories make sense and how firms can use them to solve problems and create wealth Offers a strategic focus on the application of various techniques and approaches related to a firm s overall strategy Provides coverage of international topics based on the premise that managers should view business from a global perspective Emphasizes the importance of using real options Comprised of contributed chapters from both experienced professionals and academics Capital Budgeting Valuation offers a variety of perspectives and a rich interplay of ideas related to this important financial discipline Theory and Applications of Models of Computation T.V. Gopal, Junzo Watada, 2019-04-10 This book constitutes the refereed proceedings of the 15th Annual Conference on Theory and Applications of Models of Computation TAMC 2019 held in Kitakyushu Japan in April 2019 The 43 revised full papers were carefully reviewed and selected from 60 submissions The main themes of the selected papers are computability computer science logic complexity algorithms models of computation and systems theory

Optimization of Complex Systems: Theory, Models, Algorithms and Applications Hoai An Le Thi, Hoai Minh Le, Tao Pham Dinh, 2019-06-15 This book contains 112 papers selected from about 250 submissions to the 6th World Congress on Global Optimization WCGO 2019 which takes place on July 8 10 2019 at University of Lorraine Metz France The book covers both theoretical and algorithmic aspects of Nonconvex Optimization as well as its applications to modeling and solving decision problems in various domains It is composed of 10 parts each of them deals with either the theory and or methods in a branch of optimization such as Continuous optimization DC Programming and DCA Discrete optimization Network optimization Multiobjective programming Optimization under uncertainty or models and optimization methods in a specific application area including Data science Economics Finance Energy Water management Engineering systems Transportation Logistics Resource allocation Production management The researchers and practitioners working in Nonconvex Optimization and several application areas can find here many inspiring ideas and useful tools techniques for their works **Judicially Crafted Property Rights in Valuable Intangibles** Apostolos G. Chronopoulos, 2024-08-06 Apostolos G Chronopoulos addresses the doctrinal contentions surrounding the doctrine of misappropriation while offering a comprehensive and critical review of the relevant case law that takes into consideration the rich academic commentary on the topic **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 bond 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

Evolutionary Computing and Artificial Intelligence Fernando Koch,Atsushi Yoshikawa,Shihan Wang,Takao Terano,2019-03-13 This Festschrift volume is published in honor of Takao Terano on the occasion of his retirement Takao Terano is a leading expert in the areas of agent based modelling knowledge systems evolutionary computation and service science The contributions in this volume reflect the breadth and impact of his work The volume contains 12 full papers related to Takao Terano s research They deal with various aspects of artificial intelligence multi agent systems collaborative and social computing social networks ubiquitous computing

The Control Handbook William S. Levine,2018-10-08 At publication The Control Handbook immediately became the definitive resource that engineers working with modern control systems required Among its many accolades that first edition was cited by the AAP as the Best Engineering Handbook of 1996 Now 15 years later William Levine has once again compiled the most comprehensive and authoritative resource on control engineering He has fully reorganized the text to reflect the technical advances achieved since the last edition and has expanded its contents to include the multidisciplinary perspective that is making control engineering a critical component in so many fields Now expanded from one to three volumes The Control Handbook Second Edition organizes cutting edge contributions from more than 200 leading experts The second volume Control System Applications includes 35 entirely new applications organized by subject area Covering the design and use of control systems this volume includes applications for Automobiles including PEM

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Essentials of Financial Management Jason Laws,2019 A compact text delivering the key concepts of finance and financial markets expected on an introductory course in corporate finance Including numerous real world exercises with spreadsheet solutions this is a paperback edition of an Open Access e textbook Investment Decision-making Using Optional Models David Heller,2020-02-26 In order to create value companies must allocate their resources effectively and evaluate investment alternatives This book examines from a theoretical and empirical point of view how managerial flexibility can be integrated into investment decisions through the optional approach Unlike the traditional net present value method the actual options take into account indeterminate elements These lead to unpredictable cash flows at the time of the investment decision especially in the context of complex and risky projects The book puts into perspective the use of optional models and their interactions The different categories of options are the subject of practical applications through analysis of investment decisions where uncertainty is growing Therefore studies make it possible to consider the flexible nature of investment choices by integrating new information and risk over time **The Control Handbook (three volume set)**

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mathematician or researcher in any number of fields developing or improving products and systems will find the answers and ideas they need As with the first edition the new edition not only stands as a record of accomplishment in control engineering but provides researchers with the means to make further advances

Probability Models for Economic Decisions, second edition Roger B. Myerson, Eduardo Zambrano, 2019-12-17 An introduction to the use of probability models for analyzing risk and economic decisions using spreadsheets to represent and simulate uncertainty This textbook offers an introduction to the use of probability models for analyzing risks and economic decisions It takes a learn by doing approach teaching the student to use spreadsheets to represent and simulate uncertainty and to analyze the effect of such uncertainty on an economic decision Students in applied business and economics can more easily grasp difficult analytical methods with Excel spreadsheets The book covers the basic ideas of probability how to simulate random variables and how to compute conditional probabilities via Monte Carlo simulation The first four chapters use a large collection of probability distributions to simulate a range of problems involving worker efficiency market entry oil exploration repeated investment and subjective belief elicitation The book then covers correlation and multivariate normal random variables conditional expectation optimization of decision variables with discussions of the strategic value of information decision trees game theory and adverse selection risk sharing and finance dynamic models of growth dynamic models of arrivals and model risk New material in this second edition includes two new chapters on additional dynamic models and model risk new sections in every chapter many new end of chapter exercises and coverage of such topics as simulation model workflow models of probabilistic electoral forecasting and real options The book comes equipped with Simtools an open source free software used throughout the book which allows students to conduct Monte Carlo simulations seamlessly in Excel

Regional Development in Africa Norbert Edomah, 2020-08-19 Regional development is a broad term but can be seen as a general effort to reduce regional disparities by supporting employment and wealth generating economic activities in regions In the past regional development policy tended to try to achieve these objectives by means of large scale infrastructure development and by attracting inward investment OECD 2014 A territorial and regional approach to development is crucial in addressing regional challenges regional economic competitiveness and reducing socio economic discrepancies This book provides a forum to articulate and discuss Africa's regional development issues in view of the rising opportunities within the African region This volume contains 14 chapters and is organized in four sections Introduction Industry Trade and Investment in Africa Agricultural Services and the Water energy food Nexus in Africa and Environmental and Cultural Dimensions to Africa's Regional Development

The Financialization of Commodity Markets A. Zarembo, Iver B. Neumann, 2015-04-01 The landscape of commodity markets has drastically changed in recent years Once a market of refineries and mines it has become the market of investment funds and commodity trading advisors Given this transformation are commodity investments still as beneficial as 20 or 30 years ago This book is an attempt to answer these questions

Fixed Income

Investing Thomas Poufinas,2022-03-28 Fixed income investments have been a topic of broad interest in particular for institutional investors such as insurance companies and pensions schemes They were considered safe heavens in turbulent times by almost all other institutional and individual investors and are used for strategies such as portfolio immunization and asset liability matching ALM The latest crisis however revealed some of the weaknesses of fixed income instruments They proved to be not as safe as originally thought with both credit and interest rate risks emerging Consequently fixed income investments have been in the spotlight once more This book presents all aspects pertaining to fixed income investments starting from the basics i e the types of bonds their valuation the interest rate term structure then moving to fixed income portfolio management and the interest rate and credit derivatives and their relevant markets funds risks and risk management Finally the book addresses contemporary issues such as their behavior in times of crisis their relation to debt their coexistence with equity and the current regulatory environment This book providing a look at the broader environment of fixed income alongside the current market structure will be of interest to students academics researchers and practitioners in fixed income and investing strategies

Data Science and Intelligent Systems Radek Silhavy,Petr Silhavy,Zdenka Prokopova,2021-11-16 This book constitutes the second part of refereed proceedings of the 5th Computational Methods in Systems and Software 2021 CoMeSySo 2021 proceedings The real world problems related to data science and algorithm design related to systems and software engineering are presented in this papers Furthermore the basic research papers that describe novel approaches in the data science algorithm design and in systems and software engineering are included The CoMeSySo 2021 conference is breaking the barriers being held online CoMeSySo 2021 intends to provide an international forum for the discussion of the latest high quality research results

AI and Analytics for Public Health Hui Yang,Robin Qiu,Weiwei Chen,2022-01-03 This volume offers the state of the art research and developments in service science and related research education and practice areas It showcases emerging technology and applications in fields including healthcare energy finance information technology transportation sports logistics and public services Regardless of size and service a service organization is a service system Because of the socio technical nature of a service system a systems approach must be adopted to design develop and deliver services aimed at meeting end users both utilitarian and socio psychological needs Effective understanding of service and service systems often requires combining multiple methods to consider how interactions of people technology organizations and information create value under various conditions Chapters highlight ways to approach such technical challenges in service science and are based on submissions from the 2020 INFORMS International Conference on Service Science

Introduction To Probability, An: With Mathematica® (Second Edition) Edward P C Kao,2025-01-17 This edition covers the standard materials to be expected in a course from a calculus based course in probability A new chapter is added to cover exchangeability embedding and Monte Carlo simulation

Forestry Economics John E. Wagner,2023-12-22 Forestry Economics introduces students and

practitioners to the economics of managing forests and forest enterprises The book adopts the approach of managerial economics textbooks and applies this to the unique problems and production processes faced by managers of forests and forest enterprises What many future forest and natural resource managers need is to understand what economic information is and how to use it to make better business and management decisions John E Wagner draws on his 30 years of experience teaching and working in the field of forest resource economics to present students with an accessible understanding of the unique production processes and problems faced by forest and other natural resource managers The second edition has been updated to include Expanded discussion of compounding discounting and capital budgeting as well as an expanded discussion of when to replace a capital asset that has i costs but no direct revenue stream such as a machine ii costs and a direct annual revenue stream such as a solar array or iii costs and a periodic revenue stream illustrated by the forest rotation problem New practical examples to provide students with applications of the concepts being discussed in the text most notably on New Zealand and a Radiata Pine *Pinus radiata* Plantation A brand new chapter that develops business plans for for profit businesses to illustrate how a business plan is derived from the economic information contained within the Architectural Plan for Profit and how it can be used to make business decisions about continuing to operate a business or to start a new business This textbook is an invaluable source of clear and accessible information on forestry economics and management not only for economics students but also for students of other disciplines and those already working in forestry and natural resources Optimizing the Aging, Retirement, and Pensions Dilemma Marida Bertocchi, Sandra L.

Schwartz, William T. Ziemba, 2010-02-08 A straightforward guide focused on life cycle investing namely aging retirement and pensions Life cycle investing and the implications of aging retirement and pensions continues to grow in importance With people living longer the relative and absolute number of retirees is growing while the number of workers contributing to pension funds is declining This reliable resource develops a detailed economic analysis at the micro individual and macro economy wide levels which addresses issues regarding the economics of an aging population Topics touched upon include retirement and the associated health care funding of the aged as well as social security and the asset classes that are considered asset liability choices over time The probability of achieving adequate return patterns from various investment strategies and asset classes is reviewed Shares rich insights on the aging retirement and pensions dilemma An assessment of the resources the real economy will be able to commit to non workers is provided The three pillars of retirement are social security company pensions and private savings Each of these pillars is confronted with a variety of asset liability problems and this book will addresses them An Introduction to the Mathematics of Money David Lovelock, Marilou Mendel, Arthur L. Wright, 2007-04-05 Introduction Some people distinguish between savings and investments where savings are monies placed in relatively risk free accounts with modest rewards and where investments involve more risk and the potential for greater rewards In this book we do not distinguish between these ideas We treat them both under the umbrella of investing

In general income falls into two categories earned income which is the income derived from your everyday job and unearned income which is income derived from investing. You attend college to strengthen your prospects for earned income so why do you need to worry about unearned income namely investment income. There are many reasons to invest and to learn about investing. Perhaps the primary one is to take charge of your own financial future. You need money for short term goals such as living expenses emergencies and for long term goals such as buying a car buying a house educating children paying catastrophic medical bills funding retirement. Investing involves borrowing and lending and buying and selling borrowing and lending. When you put money into a bank savings account you are lending your money and the bank is borrowing it. You can lend money to a bank a business a government or a person. In exchange for this the borrower promises to pay you interest and to return your initial investment at a future date. Why would the borrower do this. Because the borrower anticipates using this money in a way that earns more than the interest promised to you. Examples of borrowing and lending are savings accounts certificates of deposits money market accounts and bonds.

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