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volume 2 of the encyclopedia of financial models the need for serious coverage of financial modeling has never been greater especially with the size diversity and efficiency of modern capital markets with this in mind the encyclopedia of financial models has been created to help a broad spectrum of individuals ranging from finance professionals to academics and students understand financial modeling and make use of the various models currently available incorporating timely research and in depth analysis volume 2 of the encyclopedia of financial models covers both established and cutting edge models and discusses their real world applications edited by frank fabozzi this volume includes contributions from global financial experts as well as academics with extensive consulting experience in this field organized alphabetically by category this reliable resource consists of forty four informative entries and provides readers with a balanced understanding of today s dynamic world of financial modeling volume 2 explores equity models and valuation factor models for portfolio construction financial econometrics financial modeling principles financial statements analysis finite mathematics for financial modeling and model risk and selection emphasizes both technical and implementation issues providing researchers educators students and practitioners with the necessary background to deal with issues related to financial modeling the 3 volume set contains coverage of the fundamentals and advances in financial

modeling and provides the mathematical and statistical techniques needed to develop and test financial models financial models have become increasingly commonplace as well as complex they are essential in a wide range of financial endeavors and the encyclopedia of financial models will help put them in perspective

these proceedings compile selected papers from presenters at the conference managing digital industry technology and entrepreneurship 2019 comdite 2019 which was held on july 10 11 2019 there are 122 papers from various universities and higher educational institutions in indonesia and malaysia the main research topics in these proceedings are related to 1 strategic management and ecosystem business 2 digital technology for business 3 digital social innovation 4 digital innovation and brand management 5 digital governance 6 financial technology 7 digital and innovative education 8 digital marketing 9 smart city 10 digital talent management and 11 entrepreneurship all the papers in the proceedings highlight research results or literature reviews that will both contribute to knowledge development in the field of digital industry

the aim of this scholarly collected work is to contribute to the scientific discourse on public administration in a globalised environment the book reflects on governance challenges in south africa and in africa with its point of departure being the master narratives the so called grand debates such as new public management and specifically the role of technology it also reflects on the so called middle range discourses concerning organisational level issues in government e g leadership and work procedures and explores new solutions to old governance challenges like corruption and service delivery the uniqueness of this collected work lies in its ability to reflect on existing philosophies and practices in an innovative way through its multidisciplinary lens the book opens up a new vision for the future of public administration in the south african context and on the african continent not neglecting the current local regional and global environment until recently globalisation

was considered an entrenched world order but international political events during the course of the past few years have resulted in one of the biggest challenges to its endurance in recent history this includes developments such as the successful referendum in britain to exit the european union highlighting the growth of a severe nationalist and protectionist agenda that may be a signal of the unravelling of the current globalism world order these developments inspire deeper interrogation of the challenges to effective public administration globally and the ripple effects in south africa and africa as a whole pointedly it is evident that ensuring the voice of citizens in policy decision making remains a critical governance challenge on the policy front there are perennial challenges of land reform service delivery and poverty while on the governance front corruption has metastasised with a growing culture of impunity and lack of accountability in leadership in the midst of growing corruption and more than 20 years into democracy south africa s income inequality remains one of the highest in the world this setting constitutes the context of the research outcome published in this scholarly work

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