

Modern Investment Theory 5th Edition

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this book specifically designed for postgraduate students of management finance and commerce for the course in investment management or security analysis and portfolio management provides a thorough understanding of the concepts and methodologies of investment management it begins with a sound theoretical introduction to the basic concepts of savings investments risk and return portfolio and financial markets the text then systematically explains the wide gamut of investment alternatives available to an investor and elucidates the investment markets and processes as prevalent in india what distinguishes the text is that it emphasizes the practical aspects of the subject in so doing the book provides extensive coverage of the tools and techniques of technical analysis realizing the fact that investment is becoming more of a systematized and structured activity the book presents a meticulous treatment of security analysis this is closely followed by an exclusive chapter on portfolio management which encompasses all the aspects of the selection maintenance evaluation and revision of portfolios the book concludes with an overview of the regulatory environment of investments key features explains the concepts and processes in the indian context thus enabling the students to know the markets and investment procedures in india focuses on the practical aspects to help students start investing even while they are doing the course provides end of chapter questions to drill the students in self study besides postgraduate students of management and commerce senior undergraduate students of these courses as well as practising managers should find the book extremely useful

the second edition of the book encompasses two new chapters strategic cost management and business ethics a strategic financial management instrument the book being an augmented version of the previous edition equips the young managers with the fundamentals and basics of strategic management and financial management in a cogent manner the text now provides a better orientation to the students on the topics like corporate restructuring divestitures acquisitions and mergers in the global context with the help of examples and caselets the book has been revised keeping in view the requirements of postgraduate students of management and the students pursuing professional courses such as ca mfc and cs in addition professionals working in the corporate sector may also

find the book beneficial to integrate the financial management functions into business strategy and financial operations distinctive features model question papers have been appended at the end of the book better justification of topics by merging the contents wherever required theory supported with caselets inspired from global as well as indian context

discusses the basics of strategic management as well as financial management and explains how businesses can formulate strategies to pursue their financial objectives and strengthen their financial position it is intended as a text for postgraduate students of management in addition students pursuing professional courses such as chartered accountancy mfc as well as professionals in the corporate sector will find the book useful

to help understand how to manage one's money to derive the most from what you earn to develop a way of analyzing and thinking about investments and to pass on the excitement about investing are the goals the authors have set for this edition global investing information descriptive and theoretical material practitioner investment techniques and drawing from knowledge and readings for those preparing for the cfa exams highlight this edition reilly and norton have thoroughly revised reorganized and updated material and cover the major topics logically and concisely providing a strong base for those who want to do advanced work in investment analysis and valuation

intended as an introductory course this text contains updated institutional material international in scope the effects of electronic commerce it provides tips, questions and special features and is site supported

this paperback text emphasizes the financial concepts and tools essential for understanding the financial impacts of business decisions the author uses current examples of actual business situations to demonstrate how financial tools, concepts and theories can be used by managers to improve decision making and enhance business performance the text has a global emphasis with an equal number of domestic and international examples the author includes a discussion of international financial statements and the financial impacts of changes in foreign exchange rates the book's major

appeal is its direct concise and no nonsense approach to understanding both the basics of finance and current financial concepts which allows even non financial managers to understand financial analysis

securities valuation applications of financial modeling is a clear concise guide to securities valuation and the principles of financial theory it describes state of the art methods for valuing a broad range of securities equity equity and interest rate options swaps and swaptions treasuries corporate bonds with and without credit risks mortgage backed securities collateralized mortgage obligations credit derivative swaps and more thomas ho and sang bin lee use their combined fifty years of experience in academia financial business and public services to present students and general readers with twenty six challenging cases these cases describe the contexts in which financial models are used the practical complications of these models and ways to deal with their limitations each chapter begins with a problem in valuation formulates models for it and then provides the solutions the assumptions input data and output solutions for each model are clearly stated the model is illustrated by a numerical example rendered in excel a companion website thomasho.com contains more than 130 excel files of all the financial models from this book and its three companion volumes users can download the models analyze them on their spreadsheets and use them to do practice exercises securities valuation applications of financial modeling is ideal for undergraduate and graduate courses in finance and mathematical finance as well as for professional training programs it is part of a series on financial modeling by the authors that also includes the oxford guide to financial modeling future titles in the series will focus on financial modeling for options futures and derivatives and financial modeling for financial institutions

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