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Dr. Liew began his career at

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Trout Trading, developing
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stock-selection strategies.
Dr Liew has published
articles in The Journal of
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apocalypse and what
government and individuals
can do to insulate
themselves against the
worst shocks In this

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adherent of Austrian
School of Economics theories
advances the thesis that the
United States is fast
approaching the end stage of
the biggest asset bubble
in history. He describes how

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the bursting of the bubble
will cause a massive interest
rate shock that will send
the US consumer economy and
the US government—pumped up
by massive Treasury debt—into
bankruptcy, an event that
will send

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shockwavesthroughout the
global economy. Michael
Pento examines how
policiesfollowed by both the
Federal Reserve and private
industry havecontributed to
the impending interest rate
disaster and highlightsthe

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similarities between the US
and European debt crisis.
But thebook isn't all doom
and gloom. Pento also
provides well-
reasonedsolutions that,
government, industry and
individuals can take

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to insulate themselves against the coming crisis. Paints an alarmingly vivid picture of the massive interest rate shock which soon will send consumers and the government into bankruptcy. Backed by a

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wealth of historical and
economic data, Pentoexplains
how the bubble was created
and what the U.S. can do
tomitigate the impending
crisis Provides investors
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their assets against the
coming financialapocalypse
Explains why retirees, in
particular, will be at risk
as realestate prices
decline, pensions weaken,
and the bond bubblebursts

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Streetwise brings together classic articles from the publication that helped revolutionize the way Wall Street does business. During the recession of the early 1970s, investment professionals turned to the

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theories of a small band of mathematical economists, whose ideas on such topics as portfolio development and risk management eventually led to the reform and maintenance of entire economies. This was the

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first time economists and practitioners had joined forces to such remarkable effect. Economist and money manager Peter Bernstein sought to encourage this exchange when, in 1974, he founded The Journal of

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Portfolio Management (JPM).
For this present volume,
Bernstein and JPM editor
Frank Fabozzi have selected
forty-one of the most
influential articles to
appear in the journal over
the past twenty-five years,

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some of them written by
Nobel laureates and all
aimed at stimulating
dialogue between academic
economists wishing to
understand the real-world
problems of finance and
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wanting to bring the most advanced theoretical work to bear on commerce. Financial economics is a youthful but vital field. Streetwise not only reflects its fascinating history but through articles on topics

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ranging from stock prices
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relevant insights for today.

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This must-have reference covers all of the major areas of cost accounting and analysis including product costing, relevant costs, cost-volume analysis,

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performance evaluation,
transfer pricing, and
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methods of reorganizing,
classifying, allocating,
aggregating, and reporting
actual costs and comparing
them with standard costs.

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Equips experienced cost accountants with a reference tool and students with a thorough textbook. Provides numerous examples, succinct language, chapter review, glossary, and appendices. Includes an abundance of

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exercises, many of which are based on exam questions from the CPA and CMA exams.

An in-depth look at the latest innovations in mortgage-backed securities
The largest sector of the

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fixed-income market is the mortgage market.

Understanding this market is critical for portfolio managers, as well as issuers who must be familiar with how these securities are structured. Mortgage-Backed

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Securities is a timely guide to the investment characteristics, creation, and analysis of residential real estate-backed securities. Each chapter contains cutting-edge information for investors,

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traders, and other professionals involved in this market, including discussions of structuring mortgage products—such as agency CMOs and new types of mortgages—and an in-depth explanation of the concept

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of option-adjusted spreads
and other analytical
concepts used to assess
relative value.

The global fixed income
market is an enormous
financial market whose value

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by far exceeds that of the public stock markets. The interbank market consists of interest rate derivatives, whose primary purpose is to manage interest rate risk. The credit market primarily consists of the bond market,

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which links investors to
companies, institutions, and
governments with borrowing
needs. This dissertation
takes an optimization
perspective upon modeling
both these areas of the
fixed-income market.

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Legislators on the national
markets require financial
actors to value their
financial assets in
accordance with market
prices. Thus, prices of many
assets, which are not
publicly traded, must be

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determined mathematically.
The financial quantities
needed for pricing are not
directly observable but must
be measured through solving
inverse optimization
problems. These measurements
are based on the available

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market prices, which are observed with various degrees of measurement noise. For the interbank market, the relevant financial quantities consist of term structures of interest rates, which are

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curves displaying the market rates for different maturities. For the bond market, credit risk is an additional factor that can be modeled through default intensity curves and term structures of recovery rates

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in case of default. By
formulating suitable
optimization models, the
different underlying
financial quantities can be
measured in accordance with
observable market prices,
while conditions for

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economic realism are imposed. Measuring and managing risk is closely connected to the measurement of the underlying financial quantities. Through a data-driven method, we can show that six systematic risk

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factors can be used to explain almost all variance in the interest rate curves. By modeling the dynamics of these six risk factors, possible outcomes can be simulated in the form of term structure scenarios.

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For short-term simulation horizons, this results in a representation of the portfolio value distribution that is consistent with the realized outcomes from historically observed term structures. This enables

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more accurate measurements
of interest rate risk, where
our proposed method exhibits
both lower risk and lower
pricing errors compared to
traditional models. We
propose a method for
decomposing changes in

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portfolio values for an arbitrary portfolio into the risk factors that affect the value of each instrument. By demonstrating the method for the six systematic risk factors identified for the interbank market, we show

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that almost all changes in
portfolio value and
portfolio variance can be
attributed to these risk
factors. Additional risk
factors and approximation
errors are gathered into two
terms, which can be studied

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to ensure the quality of the performance attribution, and possibly improve it. To eliminate undesired risk within trading books, banks use hedging. Traditional methods do not take transaction costs into

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account. We, therefore, propose a method for managing the risks in the interbank market through a stochastic optimization model that considers transaction costs. This method is based on a

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scenario approximation of
the optimization problem
where the six systematic
risk factors are simulated,
and the portfolio variance
is weighted against the
transaction costs. This
results in a method that is

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preferred over the
traditional methods for all
risk-averse investors. For
the credit market, we use
data from the bond market in
combination with the
interbank market to make
accurate measurements of the

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financial quantities. We address the notoriously difficult problem of separating default risk from recovery risk. In addition to the previous identified six systematic risk factors for risk-free interests, we

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identify four risk factors that explain almost all variance in default intensities, while a single risk factor seems sufficient to model the recovery risk. Overall, this is a higher number of risk factors than

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is usually found in the literature. Through a simple model, we can measure the variance in bond prices in terms of these systematic risk factors, and through performance attribution, we relate these values to the

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empirically realized
variances from the quoted
bond prices. De globala
ränte- och kreditmarknaderna
är enorma finansiella
marknader vars sammanlagda
värden vida överstiger de
publika aktiemarknadernas.

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Räntemarknaden består av räntederivat vars främsta användningsområde är hantering av ränterisker. Kreditmarknaden utgörs i första hand av obligationsmarknaden som syftar till att förmedla

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pengar från investerare till
företag, institutioner och
stater med upplåningsbehov.
Denna avhandling fokuserar
på att utifrån ett
optimeringsperspektiv
modellera både ränte- och
obligationsmarknaden.

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Lagstiftarna på de nationella marknaderna kräver att de finansiella aktörerna värderar sina finansiella tillgångar i enlighet med marknadspriser. Därmed måste priserna på många instrument, som inte

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handlas publikt, beräknas
matematiskt. De finansiella
storheter som krävs för
denna prissättning är inte
direkt observerbara, utan
måste mätas genom att lösa
inversa optimeringsproblem.
Dessa mätningar görs utifrån

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tillgängliga marknadspriser,
som observeras med
varierande grad av mätbrus.
För räntemarknaden utgörs de
relevanta finansiella
storheterna av räntekurvor
som åskådliggör
marknadsräntorna för olika

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löptider. För obligationsmarknaden utgör kreditrisken en ytterligare faktor som modelleras via fallissemangsintensitetskurvor och kurvor kopplade till förväntat återvunnet kapital vid eventuellt fallissemang.

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Genom att formulera lämpliga optimeringsmodeller kan de olika underliggande finansiella storheterna mätas i enlighet med observerbara marknadspriser samtidigt som ekonomisk realism eftersträvas.

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Mätning och hantering av risker är nära kopplat till mätningen av de underliggande finansiella storheterna. Genom en datadriven metod kan vi visa att sex systematiska riskfaktorer kan användas

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för att förklara nästan all
varians i räntekurvorna.
Genom att modellera
dynamiken i dessa sex
riskfaktorer kan tänkbara
utfall för räntekurvor
simuleras. För kortsiktiga
simuleringshorisonter

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resulterar detta i en
representation av
fördelningen av
portföljvärden som väl
överensstämmer med de
realiserade utfallen från
historiskt observerade
räntekurvor. Detta möjliggör

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noggrannare mätningar av
ränterisk där vår föreslagna
metod uppvisar såväl lägre
risk som mindre
prissättningsfel jämfört med
traditionella modeller. Vi
föreslår en metod för att
dekomponera

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portföljutvecklingen för en
godtycklig portfölj till de
riskfaktorer som påverkar
värdet för respektive
instrument. Genom att
demonstrera metoden för de
sex systematiska
riskfaktorerna som

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identifierats för
räntemarknaden visar vi att
nästan all
portföljutveckling och
portföljvarians kan härledas
till dessa riskfaktorer.
Övriga riskfaktorer och
approximationsfel samlas i

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två termer, vilka kan användas för att säkerställa och eventuellt förbättra kvaliteten i prestationshärledningen. För att eliminera oönskad risk i sina tradingböcker använder banker sig av hedging.

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Traditionella metoder tar ingen hänsyn till transaktionskostnader. Vi föreslår därför en metod för att hantera riskerna på räntemarknaden genom en stokastisk optimeringsmodell som också tar hänsyn till

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transaktionskostnader. Denna metod bygger på en scenarioapproximation av optimeringsproblemet där de sex systematiska riskfaktorerna simuleras och portföljvariansen vägs mot transaktionskostnaderna.

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Detta resulterar i en metod som, för alla riskaverta investerare, är att föredra framför de traditionella metoderna. På kreditmarknaden använder vi data från obligationsmarknaden i

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Kombination räntemarknaden
för att göra noggranna
mätningar av de finansiella
storheterna. Vi angriper det
erkänt svåra problemet att
separera fallissemangsrisk
från återvinningsrisk.
Förutom de tidigare sex

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systematiska riskfaktorerna
för riskfri ränta,
identifierar vi fyra
riskfaktorer som förklarar
nästan all varians i
fallissemangsentensiteter,
medan en enda riskfaktor
tycks räcka för att

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modellera återvinningsrisken.

Sammanlagt är detta ett större antal riskfaktorer än vad som brukar användas i litteraturen. Via en enkel modell kan vi mäta variansen i obligationspriser i termer

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And dessa systematiska
riskfaktorer och genom
prestationshärledningen
relatera dessa värden till
de empiriskt realiserade
varianserna från kvoterade
obligationspriser.

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Volume II: Investment
Management and Financial
Management focuses on the
theories, decisions, and
implementations aspects
associated with both

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financial management and investment management. It discusses issues that dominate the financial management arena—capital structure, dividend policies, capital budgeting, and working capital—and

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highlights the essential
elements of today's
investment management
environment, which include
allocating funds across
major asset classes and
effectively dealing with
equity and fixed income

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edge theories and
developments in finance and

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investing. Other volumes in the set: Handbook of Finance Volume I: Financial Markets and Instruments and Handbook of Finance Volume III: Valuation, Financial Modeling, and Quantitative Tools.

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The price at which a stock is traded in the market reflects the ability of the firm to generate cash flow and the risks associated with generating the expected future cash flows. The

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Authors point to the limits of widely used valuation techniques. The most important of these limits is the inability to forecast cash flows and to determine the appropriate discount rate. Another important

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limit is the inability to determine absolute value. Widely used valuation techniques such as market multiples - the price-to-earnings ratio, firm value multiples or a use of multiple ratios, for example

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- capture only relative value, that is, the value of a firm's stocks related to the value of comparable firms (assuming that comparable firms can be identified). The study underlines additional

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problems when it comes to valuing IPOs and private equity: Both are sensitive to the timing of the offer, suffer from information asymmetry, and are more subject to behavioral elements than is the case

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And strategies of listed firms.
In the case of IPOs in particular, the authors discuss how communication strategies and media hype play an important role in the IPO valuation/pricing process.

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