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Multinational Financial Management

Alan C. Shapiro



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Shapiro



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TARGET AUDIENCE M Com, MFC, MBA, CA, CS, ICMAI

Multinational Financial Management, EMEA Edition Alan C. Shapiro, Paul Hanouna, 2021-06-16 The eleventh edition of Multinational Financial Management is a comprehensive survey of the essential areas of the international financial market environment including foreign exchange and derivative markets, risk management and international capital markets and portfolio investment. Designed for upper level undergraduate and

masters level courses in international finance and management this textbook offers readers a conceptual framework for analyzing key financial decisions of multinational firms The authors both explain and simplify multinational financial management by illustrating how its basic principles share the same foundation as domestic corporate finance Assuming no prior knowledge of international economics or finance this substantially revised new edition builds upon the fundamental principles of domestic financial management to examine the unique dimensions of international finance Readers are presented with a solid theoretical knowledgebase for examining decision problems as well as practical analytical techniques that clarify the often ambiguous guidelines used by international financial executives All the traditional areas of corporate finance are explored from the perspective of a multinational corporation focusing on elements rarely encountered in domestic finance such as multiple currencies segmented capital markets and political risks of nationalization or expropriation

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Foundations of Multinational Financial Management Alan C. Shapiro, 1998-01 Focused on real life decision making in an international context this text demystifies and simplifies multinational financial management in a clear conceptual framework The approach is to treat international financial management as a natural and logical extension of the principles and valuation framework provided by domestic corporate financial management to account for dimensions unique to international finance

Quantitative Investment Analysis Richard A. DeFusco, Dennis W. McLeavey, Jerald E. Pinto, David E. Runkle, Mark J. P. Anson, 2015-10-15 Your complete guide to quantitative analysis in the investment industry Quantitative Investment Analysis Third Edition is a newly revised and updated text that presents you with a blend of theory and practice materials to guide you through the use of statistics within the context of finance and investment With equal focus on theoretical concepts and their practical applications this approachable resource offers features such as learning outcome statements that are targeted at helping you understand retain and apply the information you have learned Throughout the text s chapters you explore a wide range of topics such as the time value of money discounted cash flow applications common probability distributions sampling

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