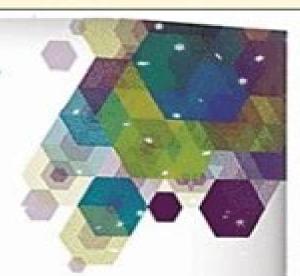
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valuation it is designed to help candidates use essential investment concepts in real world situations analysts encounter in the field Topics explored in this box set include ethical and professional standards quantitative analysis economics financial reporting and analysis corporate finance equities fixed income derivatives alternative investments and portfolio management Visuals like charts graphs figures and diagrams illustrate complex material covered on the Level II exam and practice questions with answers help you understand your study progress while reinforcing important content The CFA Program Curriculum 2020 Level II Box Set builds from the foundational investment skills covered in Level I This set helps you Incorporate analysis skills into case evaluations Master complex calculations and quantitative techniques Understand the international standards used for valuation and analysis Gauge your skills and understanding against each Learning Outcome Statement Perfect for anyone considering the CFA designation or currently preparing for a 2021 exam window the 2020 Level II Box Set is a must have resource for applying the skills required to become a Chartered Financial Analyst

Teaching Ethics Across the Management Curriculum, Volume III Kemi Ogunyemi, 2016-08-10 Of those in management education who debates whether business ethics should be taught as a stand alone course or in an embedded manner most recommend combining both approaches for optimal results This book provides unique insights into the experience of seasoned academics who embed business ethics in teaching management theory and practice Its multidisciplinary approach enriches its content since the insights of our colleagues from within their fields are invaluable It therefore complements other business textbooks After general themes curriculum integration adult learning learner commitment and generation Y classrooms this volume covers ethics and responsibility in people management team building change management operations management business law and digital marketing communications The book provides a platform to share experiences of teaching ethical profitability It contributes to resolving concerns experienced when faculty wish to incorporate ethics into their teaching but feel they lack preparation or ideas on how to do it The chapters describe each discipline briefly raise the typical ethical issues therein and suggest teaching strategies and exercises or projects The developing versus developed country perspectives sections may interest schools with high student diversity The book also meets in company training needs for attaining and sustaining an ethical culture Early Stage Valuation Antonella Puca, 2020-06-30 Addresses significant developments in the valuation of early stage enterprises at fair value with emphasis on practical applications features a broad selection of case studies of early stage valuation Early Stage Valuation A Fair Value Perspective provides a comprehensive review of the current methodologies used to value Early Stage Enterprises ESEs at fair value for financial reporting investment and mergers and acquisitions Author Antonella Puca Senior Director with Alvarez Marsal Valuation Services in New York provides accurate up to date information on recent guidelines and new approaches for valuation assessments This authoritative guide examines how to apply market analysis discounted cash flows models statistical techniques such as option pricing models OPM and Monte Carlo simulation the venture capital method and

non GAAP metrics to ESE valuation The text considers the most recent AICPA Appraisal Foundation and IPEV guidance and examines developments in both academic research and venture capital investor practice Numerous real world case studies illustrate early stage valuation suitable for structuring sound internally consistent business transactions Covering current trends and the latest regulatory guidance in the area this book Provides step by step guidance on practical valuation applications Reflects current standards for ESE valuation including the AICPA Guide to the Valuation of Portfolio Company Investments the IPEV guidelines and guidance from the Appraisal Foundation Covers new approaches to the valuation of ESEs with option pricing models Monte Carlo Simulation calibration and non GAAP metrics Offers an overview of start up valuation Discusses how intangible assets are impacting the valuation of ESEs The book also includes contributions from Neil Beaton Andreas Dal Santo Alexander Davie John Jackman and Mark Zyla Early Stage Valuation A Fair Value Perspective is an essential resource for valuation specialists private equity and venture capital fund managers analysts attorneys investment bankers regulators and auditors and investors with interest in the private equity and venture capital industry Handbook on Shadow Banking Iris H.-Y. Chiu, Iain G. MacNeil, Research Handbook on Shadow Banking brings together a range of international experts to discuss shadow banking activities the purposes they serve the risks they pose to the financial system and implications for regulators and the regulatory perimeter Including discussions specific to the UK European Union US China and Singapore this book offers high level and theoretical perspectives on shadow banking and regulatory risks as well as more detailed explorations of specific markets in shadow banking Handbook of Research on Military, Aeronautical, and Maritime Logistics and Operations Ochoa-Zezzatti, Alberto, Sánchez, Jöns, Cedillo-Campos, Miguel Gastón, de Lourdes, Margain, 2016-02-02 Effective logistics management has played a vital role in delivering products and services and driving research into finding ever improving theoretical and technological solutions While often thought of in terms of the business world logistics and operations management strategies can also be effectively applied within the military aeronautical and maritime sectors The Handbook of Research on Military Aeronautical and Maritime Logistics and Operations compiles interdisciplinary research on diverse issues related to logistics from an inclusive range of methodological perspectives This publication focuses on original contributions in the form of theoretical experimental research and case studies on logistics strategies and operations management with an emphasis on military aeronautical and maritime environments Academics and professionals operating in business environments government institutions and military research will find this publication beneficial to their research and professional endeavors

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