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STRAUSS'S HANDBOOK OF BUSINESS INFORMATION: A GUIDE FOR LIBRARIANS, STUDENTS, AND RESEARCHERS, 3RD EDITION

ABC-CLIO Strauss's latest edition retains its place as an essential text for library students; an indispensable guide for practitioners in public, academic, and special libraries who deal with business inquiries; and a resource for entrepreneurs and business professionals.

VISIONS FOR THE GLOBAL ECONOMY

ECONOMIC GROWTH, GLOBAL ECONOMIC GOVERNANCE, AND POLITICAL ECONOMY

iUniverse **Visions for the Global Economy** explores a collection of global issues that are vital to every student of world affairs. It addresses key topics on the global stage, focusing on the foundational aspects of these global issues. It gets to the heart of diverse arguments that create roadblocks to progress in the global economy and combines current affairs with key turning points in history. This guide examines topics of the global economy at their core, as each chapter traces the storyline of one issue. Global issues and the decisions world leaders make are complex; and there never is one clear reason as to why something exists or why something takes place. **Visions for the Global Economy** also considers economic growth, global economic governance, and political economy, providing a solid base for understanding the increasingly complex world today. The global economy has changed exponentially over the last decade and a half. Today, students cannot exclusively study politics or economics. They need to study both and have a good grasp of the political economy to succeed in today's world.

DERIVATIVES MARKETS

Addison-Wesley **Derivatives Markets** ROBERT L. MCDONALD Northwestern University **Derivatives** tools and concepts permeate modern finance. An authoritative treatment from a recognized expert, **Derivatives Markets** presents the sometimes challenging world of futures, options, and other derivatives in an accessible, cohesive, and intuitive manner. Some features of the book include: *Insights into pricing models. Formulas are motivated and explained intuitively. Links between the various derivative instruments are highlighted. Students learn how derivatives markets work, with an emphasis on the role of competitive market-makers in determining prices. *A tiered approach to mathematics. Most of the book assumes only basic mathematics, such as solving two equations in two unknowns. The last quarter of the book uses calculus, and provides an introduction to the concepts and pricing techniques that are widely used in derivatives today. *An applied emphasis. Chapters on corporate applications, financial engineering, and real options illustrate the broad applicability of the tools and models developed in the book. A rich array of examples bolsters the theory. *A computation-friendly approach. Excel spreadsheets. Visual Basic code for the pricing functions is included, and can be modified for your own use. **ADVANCE PRAISE FROM THE MARKET** **Derivatives Markets** provides a comprehensive yet in-depth treatment of the theory, institutions, and applications of derivatives. McDonald is a master teacher and researcher in the field and makes the reading effortless and exciting with his intuitive writing style and the liberal use of numerical examples and cases sprinkled throughout...(It) is a terrific book, and I highly recommend it. George Constantinides University of Chicago ...the most appealing part of the writing is how replete the text is with intuition and how effortless it is woven throughout. Ken Kavajecz University of Pennsylvania ...a wonderful blend of the economics and mathematics of derivatives pricing. After reading the book, the student will have not only an understanding of derivatives pricing models but also of derivatives markets...The technical development...brings the student/reader remarkably close to state of the art with carefully chosen and developed mathematical

machinery.

EBOOK: ESSENTIALS OF INVESTMENTS: GLOBAL EDITION

McGraw Hill **Introducing... Essentials of Investments, 9th Global Edition, by Zvi Bodie, Alex Kane and Alan J. Marcus.** We are pleased to present this Global Edition, which has been developed specifically to meet the needs of international Investment students. A market leader in the field, this text emphasizes asset allocation while presenting the practical applications of investment theory without unnecessary mathematical detail. The ninth edition includes new coverage on the roots and fallout from the recent financial crisis and provides increased content on the changes in market structure and trading technology. Enhancements to this new Global Edition include: - New 'On the market front' boxes highlight important investment concepts in real world situations across the globe, to promote student thinking without taking a full case study approach. Topics include short-selling in Europe & Asia, credit default swaps and the debt crisis in Greece and include examples from Commerzbank, JP Morgan, Facebook, Coca-Cola, Santander, The European Energy Exchange, plus many more! - Revised worked examples illustrate problems using both real and fictional scenarios from across the world to help students develop their problem solving skills. Regional examples include Hutchinson Whampoa (Asia), The Emirates Group (The Middle East) and KLM Royal Dutch Airlines (The Netherlands). - Revised end-of chapter material includes brand new global questions and global internet exercises that feature currencies, companies and scenarios from Europe, Middle East, Africa and Asia to increase engagement for international students. - Global Edition of Connect Plus Finance, McGraw-Hill's web-based assignment and assessment platform with eBook access, helps students learn faster, study more efficiently, and retain more knowledge. This Global Edition has been adapted to meet the needs of courses outside of the United States and does not align with the instructor and student resources available with the US edition.

STRAUSS'S HANDBOOK OF BUSINESS INFORMATION: A GUIDE FOR LIBRARIANS, STUDENTS, AND RESEARCHERS, 4TH EDITION

ABC-CLIO **This new edition of Strauss's guide helps users to find current information for and about businesses of all kinds—both private and public, U.S.-based and international—related to finance, investment, industries, and entrepreneurship. Strauss's Handbook of Business Information is a resource for finding and understanding business information. It contains explanation and instruction on the key facets of business information and provides detailed descriptions of key resources within both broad and specific categories. It can be used as a guide to further understanding the what, how, and why of business information research. The changing arena of business information requires regular updating and awareness. This new edition has been thoroughly updated with three new chapters: Entrepreneurship, Competitive Intelligence, and Corporate Social Responsibility. Other additions of note include subsections on internet and mobile marketing and tax havens and related issues; coverage of new legislation (e.g., Dodd-Frank); and subsections on index funds, investment communities, regulatory bodies and laws, hedge funds, venture capital companies, assessing risks, robo-advisors, and more. The Handbook is for students, faculty, librarians, and information professionals looking to gain a broader and deeper understanding of business information. Anyone needing to gain quick exposure to business information needs and resources for solutions will benefit from the volume as well. Uses comprehensive coverage to aid business librarians in finding exactly the right information their patrons need Features logical arrangement and integration online with print resources to make information easy to find Provides clear explanations that speak to reference librarians at public and academic libraries, and to students learning this field Serves as a helpful collection development resource for business information, as well as a trusted textbook**

THE BRITISH NATIONAL BIBLIOGRAPHY

INTRODUCTION TO QUANTITATIVE FINANCE

A MATH TOOL KIT

MIT Press **An introduction to many mathematical topics applicable to quantitative finance that teaches how to “think in mathematics” rather than simply do mathematics by rote. This text offers an accessible yet rigorous development of many of the fields of mathematics necessary for success in investment and quantitative finance, covering topics applicable to portfolio theory, investment banking, option pricing, investment, and insurance risk management. The approach emphasizes the mathematical framework provided by each mathematical discipline, and the application of each framework to the solution of finance problems. It emphasizes the thought process and mathematical approach taken to develop each result instead of the memorization of formulas to be applied (or misapplied) automatically. The objective is to provide a deep level of understanding of the relevant mathematical theory and tools that can then be effectively used in practice, to teach students how to “think in mathematics” rather than simply to do mathematics by rote. Each**

chapter covers an area of mathematics such as mathematical logic, Euclidean and other spaces, set theory and topology, sequences and series, probability theory, and calculus, in each case presenting only material that is most important and relevant for quantitative finance. Each chapter includes finance applications that demonstrate the relevance of the material presented. Problem sets are offered on both the mathematical theory and the finance applications sections of each chapter. The logical organization of the book and the judicious selection of topics make the text customizable for a number of courses. The development is self-contained and carefully explained to support disciplined independent study as well. A solutions manual for students provides solutions to the book's Practice Exercises; an instructor's manual offers solutions to the Assignment Exercises as well as other materials.

AMERICAN BOOK PUBLISHING RECORD

MÖGLICHE AUSWIRKUNGEN EINER FINANZTRANSAKTIONSSTEUER AUF DAS DERIVATIVE WÄHRUNGSMANAGEMENT IN UNTERNEHMEN: SIND DIE SORGEN DER DEUTSCHEN WIRTSCHAFT BERECHTIGT?

Diplomica Verlag Die Finanzkrise der Jahre 2007/08 und die ihr folgende, immer noch anhaltende Krise in Europa (Stand: August 2012) hat in der internationalen Politik Zweifel hinsichtlich der Effizienz und des (sozio-) ökonomischen Nutzens freier Finanzmärkte aufkommen lassen. Folgt den Politikern der meisten Industrie- und Schwellenländer in den vergangenen Jahrzehnten noch dem neoliberalen Diktat einer möglichst umfassenden Deregulierung der internationalen Finanzmärkte, so werden seit Ausbruch der Finanzkrise wieder Maßnahmen für eine verschärfte Regulierung jener Märkte diskutiert. Die Ende 2011 von der Europäischen Kommission vorgeschlagene Finanztransaktionssteuer, die sämtliche von Finanzinstituten betriebenen Wertpapier- und Derivattransaktionen mit einem Steuersatz von 0,1 % auf den Handelswert bzw. von 0,01 % auf den Nominalbetrag belegen soll und v. a. auf die Einschränkung des als destabilisierend angesehenen Hochfrequenzhandels abzielt, stellt eine solche Maßnahme dar. Die ursprünglich vorgesehene europaweite Einführung dieser Steuer im Rahmen einer Richtlinie ist gescheitert, allerdings möchten mehrere Länder – darunter Deutschland – die Steuer über das Verfahren der verstärkten Zusammenarbeit dennoch implementieren. Das Vorhaben stößt in Deutschland allerdings nicht nur auf Zustimmung. Kritik richtet sich u. a. gegen die vorgesehene Steuerbarkeit von Derivatgeschäften, die auch regelmäßig im Risikomanagement realwirtschaftlicher Unternehmen eingesetzt werden. Ziel der vorliegenden Studie ist es, für einen der wichtigsten Teilbereiche des Risikomanagements – das Währungsderivatstransaktionsmanagement, welches v. a. in Unternehmen der deutschen Exportindustrie von wesentlicher Bedeutung ist – Schritte vorzunehmen, mithin zu analysieren, wie sehr sich derivative Währungssicherungsgeschäfte durch die Finanztransaktionssteuer verteuern könnten und wie hoch die aus der steuerinduzierten Verteuerung dieser Geschäfte resultierende Gesamtsteuerlast für typische deutsche exportorientierte Unternehmen wäre. Auf der Basis dieser Ergebnisse wird anschließend diskutiert, ob es in Unternehmen der deutschen Exportindustrie nach Implementierung der Finanztransaktionssteuer tatsächlich freiwillig oder gezwungenermaßen zu einem umfassenden Verzicht auf die Absicherung von Transaktionsrisiken kommen könnte, wobei ein solcher deutlicher Sicherheitsverzicht als Wechsel der Unternehmen von ihrer bisher verfolgten und (subjektiv) als sinnvoll erachteten Sicherheitsstrategie zu einer Strategie mit einer niedrigeren Absicherungsquote angesehen wird. Des Weiteren soll eruiert werden, ob die Finanztransaktionssteuer, sollte sie keinerlei Auswirkungen auf die Sicherheitsstrategie/-quote der Unternehmen haben, zumindest zu anderweitigen Veränderungen im Transaktionsrisikomanagement dieser führen könnte. Die Untersuchung wird dabei differenziert für mehrere denkbare Steuerszenarien durchgeführt, die sich hinsichtlich der Höhe der Steuerbelastung unterscheiden.

QUANTITATIVE EQUITY PORTFOLIO MANAGEMENT

AN ACTIVE APPROACH TO PORTFOLIO CONSTRUCTION AND MANAGEMENT

McGraw Hill Professional Quantitative Equity Portfolio Management brings the orderly structure of fundamental asset management to the often-chaotic world of active equity management. Straightforward and accessible, it provides you with nuts-and-bolts details for selecting and aggregating factors, building a risk model, and much more.

LA SABIDURÍA DE LAS FINANZAS

DESCUBRE EL LADO HUMANO EN EL MUNDO DEL RIESGO Y EL RENDIMIENTO

TAURUS «Una nueva perspectiva fascinante de las finanzas modernas.» Oliver Hart, Premio Nobel de Economía 2016 Las finanzas han sacudido la economía una y otra vez. De manera similar, en la academia y en la práctica, éstas se han vuelto más especializadas, más difíciles de entender y más alejadas de las vidas de las personas, con un rasgo, incluso, que

intimida a la gente. Mihir A. Desai, profesor de Harvard Business School, propone un nuevo acercamiento. Con ironía e ingenio, recorre el mundo de la literatura, el cine, la historia y la filosofía para descubrir el lado humano de las finanzas y cómo éstas también ofrecen una visión sorprendente sobre aspectos cotidianos de nuestra humanidad. Entenderemos cómo el filósofo Charles Sanders Peirce y el poeta Wallace Stevens funcionan como guías para explicar las nociones de riesgo y seguros; cómo Lizzy Bennet, la protagonista de Orgullo y prejuicio, y Violet Effingham, de Phineas Finn, son excepcionales administradoras de riesgos; o cómo entender el modelo de valoración de activos financieros puede permitirnos descubrir la naturaleza del amor incondicional. La sabiduría de las finanzas delinea las ideas principales de las finanzas sin una sola ecuación o gráfica, sólo con historias; ofreciendo una perspectiva nueva y refrescante sobre uno de los campos más complejos e incomprensibles del mundo.

ANALYSE DER AUSWIRKUNGEN EINER AUF DEM VORSCHLAG DER EU-KOMMISSION BASIERENDEN FINANZTRANSAKTIONSSTEUER AUF DAS MANAGEMENT VON WÄHRUNGSTRANSAKTIONSRIKEN IN UNTERNEHMEN DER DEUTSCHEN EXPORTINDUSTRIE

Diplomarbeiten Agentur Inhaltsangabe: Einleitung: Die Finanzkrise der Jahre 2007/08 und die ihr folgende, immer noch anhaltende Krise in Europa (Stand: August 2012) hat in der internationalen Politik Zweifel hinsichtlich der Effizienz und des (sozio-) ökonomischen Nutzens freier Finanzmärkte aufkommen lassen. Folgt die Politiker der meisten Industrie- und Schwellenländer in den vergangenen Jahrzehnten noch dem neoliberalen Diktat einer möglichst umfassenden Deregulierung der internationalen Finanzmärkte, so werden seit Ausbruch der Finanzkrise wieder Maßnahmen für eine verschärfte Regulierung jener Märkte diskutiert. Die Ende 2011 von der Europäischen Kommission vorgeschlagene Finanztransaktionssteuer, die sämtliche von Finanzinstituten betriebenen Wertpapier- und Derivattransaktionen mit einem Steuersatz von 0,1 % auf den Handelswert bzw. von 0,01 % auf den Nominalbetrag belegen soll und v. a. auf die Einschränkung des als destabilisierend angesehenen Hochfrequenzhandels abzielt, stellt eine solche Maßnahme dar. Zwar scheint die ursprünglich vorgesehene europaweite Einführung dieser Steuer im Rahmen einer Richtlinie gescheitert. Mehrere Länder darunter Deutschland verfolgen jedoch die Absicht, die Steuer über das Verfahren der Verstärkten Zusammenarbeit dennoch zu implementieren. Das Vorhaben stößt in Deutschland allerdings nicht nur auf Zustimmung. Als einflussreiche Kritiker der Finanztransaktionssteuer treten v. a. die Finanz- und Wirtschaftsverbände auf. Deren Kritik richtet sich u. a. gegen die vorgesehene Steuerbarkeit von Derivatgeschäften, die auch regelmäßig im Risikomanagement realwirtschaftlicher Unternehmen eingesetzt werden. Insbesondere mit Blick auf verschiedene Steuerüberwälzungsszenarien befürchten die Verbände, dass jene Unternehmen nach Einführung der Finanztransaktionssteuer in deutlichem Ausmaß auf ihnen bisher sinnvoll erscheinende derivative Risikoabsicherungsgeschäfte verzichten könnten, da sich diese aufgrund der steuerinduzierten Verteuerung (subjektiv) nicht mehr lohnten, oder gar auf diese verzichten müssten, wenn sie z. B. von den Anteilseignern mit Blick auf die bei Beibehaltung der aktuellen Sicherungspolitik anfallende Gesamtsteuerlast zu einem Verzicht gedrängt würden. Auf eine Untermauerung ihrer Thesen mittels Schätzungen, die aufzeigten, wie sehr sich einzelne derivative Sicherungsgeschäfte nach Einführung der Finanztransaktionssteuer schlimmstenfalls verteuern könnten bzw. wie hoch die kumulierte Steuerlast in einem [...]

BOOKS IN PRINT SUPPLEMENT

KAPITALMARKTGESCHÄFTE MIT VERBRAUCHERN UNTER DER ROM I-VO

Mohr Siebeck English summary: Article 6, paragraph 4, items d) and e) of the Rome I Regulation establish various capital market-related categories which are excluded from the general consumer protection under the special conflict of laws rule for consumer contracts in article 6 of the Rome I Regulation. Andrea Isabell Dicke examines the scope of application and practical relevance of this exemption provision. German description: Finanzinstrumente, öffentliche Übernahmeangebote und multilaterale Systeme - In der Rom I-VO wendet der europäische Gesetzgeber aus dem Kapitalmarktrecht bekannte Begriffe erstmalig auch im Internationalen Privatrecht der vertraglichen Schuldverhältnisse an. Er stellt in Art. 6 Abs. 4 lit. d und e Rom I-VO verschiedene Fallgruppen mit Kapitalmarktbezug auf, in denen der Schutz des Verbrauchers unter der besonderen Kollisionsregel für Verbraucherverträge in Art. 6 Rom I-VO entfällt. Andrea Isabell Dicke untersucht den Anwendungsbereich von Art. 6 Abs. 4 lit. d und e Rom I-VO und entwickelt hierzu ein verordnungsautonomes Verständnis der kapitalmarktrechtlichen Begriffe unter systematischer Heranziehung der Auslegungskriterien des EuGH. Sie stellt dar, welche vertraglichen Rechte und Pflichten diese Regelungen erfassen, und überprüft sie im Hinblick auf ihre praktische Relevanz.

TECHNICAL ANALYSIS OF THE FINANCIAL MARKETS

A COMPREHENSIVE GUIDE TO TRADING METHODS AND APPLICATIONS

Penguin John J. Murphy has updated his landmark bestseller Technical Analysis of the Futures Markets, to include all of the financial markets. This outstanding reference has already

consequences of linking the well-being of society too closely to financial markets.

AN ENGINE, NOT A CAMERA

HOW FINANCIAL MODELS SHAPE MARKETS

MIT Press **In An Engine, Not a Camera**, Donald MacKenzie argues that the emergence of modern economic theories of finance affected financial markets in fundamental ways. These new, Nobel Prize-winning theories, based on elegant mathematical models of markets, were not simply external analyses but intrinsic parts of economic processes. Paraphrasing Milton Friedman, MacKenzie says that economic models are an engine of inquiry rather than a camera to reproduce empirical facts. More than that, the emergence of an authoritative theory of financial markets altered those markets fundamentally. For example, in 1970, there was almost no trading in financial derivatives such as "futures." By June of 2004, derivatives contracts totaling \$273 trillion were outstanding worldwide. MacKenzie suggests that this growth could never have happened without the development of theories that gave derivatives legitimacy and explained their complexities. MacKenzie examines the role played by finance theory in the two most serious crises to hit the world's financial markets in recent years: the stock market crash of 1987 and the market turmoil that engulfed the hedge fund Long-Term Capital Management in 1998. He also looks at finance theory that is somewhat beyond the mainstream—chaos theorist Benoit Mandelbrot's model of "wild" randomness. MacKenzie's pioneering work in the social studies of finance will interest anyone who wants to understand how America's financial markets have grown into their current form.

151 TRADING STRATEGIES

Springer **The book provides detailed descriptions, including more than 550 mathematical formulas, for more than 150 trading strategies across a host of asset classes and trading styles. These include stocks, options, fixed income, futures, ETFs, indexes, commodities, foreign exchange, convertibles, structured assets, volatility, real estate, distressed assets, cash, cryptocurrencies, weather, energy, inflation, global macro, infrastructure, and tax arbitrage. Some strategies are based on machine learning algorithms such as artificial neural networks, Bayes, and k-nearest neighbors. The book also includes source code for illustrating out-of-sample backtesting, around 2,000 bibliographic references, and more than 900 glossary, acronym and math definitions. The presentation is intended to be descriptive and pedagogical and of particular interest to finance practitioners, traders, researchers, academics, and business school and finance program students.**

INTERNATIONAL CORPORATE FINANCE, + WEBSITE

VALUE CREATION WITH CURRENCY DERIVATIVES IN GLOBAL CAPITAL MARKETS

John Wiley & Sons **A thorough introduction to corporate finance from a renowned professor of finance and banking As globalization redefines the field of corporate finance, international and domestic finance have become almost inseparably intertwined. It's increasingly difficult to understand what is happening in capital markets without a firm grasp of currency markets, the investment strategies of sovereign wealth funds, carry trade, and foreign exchange derivatives products. International Corporate Finance offers thorough coverage of the international monetary climate, including Islamic finance, Asian banking, and cross-border mergers and acquisitions. Additionally, the book offers keen insight on global capital markets, equity markets, and bond markets, as well as foreign exchange risk management and how to forecast exchange rates. Offers a comprehensive discussion of the current state of international corporate finance Provides simple rules and pragmatic answers to key managerial questions and issues Includes case studies and real-world decision-making situations For anyone who wants to understand how finance works in today's hyper-connected global economy, International Corporate Finance is an insightful, practical guide to this complex subject.**

HOW I BECAME A QUANT

INSIGHTS FROM 25 OF WALL STREET'S ELITE

John Wiley & Sons **Praise for How I Became a Quant "Led by two top-notch quants, Richard R. Lindsey and Barry Schachter, How I Became a Quant details the quirky world of quantitative analysis through stories told by some of today's most successful quants. For anyone who might have thought otherwise, there are engaging personalities behind all that number crunching!" --Ira Kawaller, Kawaller & Co. and the Kawaller Fund "A fun and fascinating read. This book tells the story of how academics, physicists, mathematicians,**

and other scientists became professional investors managing billions." --David A. Krell, President and CEO, International Securities Exchange "How I Became a Quant should be must reading for all students with a quantitative aptitude. It provides fascinating examples of the dynamic career opportunities potentially open to anyone with the skills and passion for quantitative analysis." --Roy D. Henriksson, Chief Investment Officer, Advanced Portfolio Management "Quants"--those who design and implement mathematical models for the pricing of derivatives, assessment of risk, or prediction of market movements--are the backbone of today's investment industry. As the greater volatility of current financial markets has driven investors to seek shelter from increasing uncertainty, the quant revolution has given people the opportunity to avoid unwanted financial risk by literally trading it away, or more specifically, paying someone else to take on the unwanted risk. How I Became a Quant reveals the faces behind the quant revolution, offering you?the?chance to learn firsthand what it's like to be a?quant today. In this fascinating collection of Wall Street war stories, more than two dozen quants detail their roots, roles, and contributions, explaining what they do and how they do it, as well as outlining the sometimes unexpected paths they have followed from the halls of academia to the front lines of an investment revolution.

BEHIND THE SWAP

THE BROKEN INFRASTRUCTURE OF RISK MANAGEMENT AND A FRAMEWORK FOR A BETTER APPROACH

Simon and Schuster **Andrew DeJoy's Behind the Swap** examines the risks involved in post-trade processing in swaps and derivative markets, and provides solutions to better control those risks. While Andrew doesn't claim to have all the answers, he does believe there is a way to create a safer, stronger, and better financial system for all stakeholders. In August of 2020, Citibank made one of the worst mistakes in banking history: it accidentally sent out almost \$900 million of its own funds. Many of the recipients didn't give back the money. Citibank sued. And a federal court ruled that the recipients could keep the funds. Citibank's error is not surprising. The underlying contributors that led to the mistaken payment permeate the global financial services industry. Manual data entry, decades old technological infrastructure, inadequate training, and systems that can't interact with one another are just a few of the problems that face post-trade processing—the machinery behind financial markets. Unfortunately, years of neglect by regulators and financial institutions themselves has left this infrastructure needlessly complex, astoundingly inefficient, frequently inaccurate, and woefully inadequate for modern financial markets. Behind the Swap helps explain what's driving the recent series of banking blunders like Barclay's \$678 million clerical error, and Citibank's fat-finger Flash Crash that caused an 8% decline in the Swedish stock market. The book also touches on concepts that readily connect to Credit Suisse's \$5.5 billion loss on its trades with Archegos. The problems are easy to see but difficult to admit. For financial institutions, the current system costs billions of dollars each year in labor, systems maintenance, and lost funds. For regulators, the current system precludes the ability to track systemic risk. It also artificially inflates the stability of the global financial system. For lawyers and prosecutors, the current system allows ample opportunity for unlawful misconduct such as rogue trading and fraud.

IRREVERSIBILITY, UNCERTAINTY, AND INVESTMENT

World Bank Publications

BEHAVIORAL FINANCE

INVESTORS, CORPORATIONS, AND MARKETS

John Wiley & Sons **A definitive guide to the growing field of behavioral finance** This reliable resource provides a comprehensive view of behavioral finance and its psychological foundations, as well as its applications to finance. Comprising contributed chapters written by distinguished authors from some of the most influential firms and universities in the world, Behavioral Finance provides a synthesis of the most essential elements of this discipline, including psychological concepts and behavioral biases, the behavioral aspects of asset pricing, asset allocation, and market prices, as well as investor behavior, corporate managerial behavior, and social influences. Uses a structured approach to put behavioral finance in perspective Relies on recent research findings to provide guidance through the maze of theories and concepts Discusses the impact of sub-optimal financial decisions on the efficiency of capital markets, personal wealth, and the performance of corporations Behavioral finance has quickly become part of mainstream finance. If you need to gain a better understanding of this topic, look no further than this book.

STRENGTHENING FORENSIC SCIENCE IN THE UNITED STATES

A PATH FORWARD

[National Academies Press](#) Scores of talented and dedicated people serve the forensic science community, performing vitally important work. However, they are often constrained by lack of adequate resources, sound policies, and national support. It is clear that change and advancements, both systematic and scientific, are needed in a number of forensic science disciplines to ensure the reliability of work, establish enforceable standards, and promote best practices with consistent application. **Strengthening Forensic Science in the United States: A Path Forward** provides a detailed plan for addressing these needs and suggests the creation of a new government entity, the National Institute of Forensic Science, to establish and enforce standards within the forensic science community. The benefits of improving and regulating the forensic science disciplines are clear: assisting law enforcement officials, enhancing homeland security, and reducing the risk of wrongful conviction and exoneration. **Strengthening Forensic Science in the United States** gives a full account of what is needed to advance the forensic science disciplines, including upgrading of systems and organizational structures, better training, widespread adoption of uniform and enforceable best practices, and mandatory certification and accreditation programs. While this book provides an essential call-to-action for congress and policy makers, it also serves as a vital tool for law enforcement agencies, criminal prosecutors and attorneys, and forensic science educators.

FOX AND MCDONALD'S INTRODUCTION TO FLUID MECHANICS

[John Wiley & Sons](#) Through ten editions, Fox and McDonald's Introduction to Fluid Mechanics has helped students understand the physical concepts, basic principles, and analysis methods of fluid mechanics. This market-leading textbook provides a balanced, systematic approach to mastering critical concepts with the proven Fox-McDonald solution methodology. In-depth yet accessible chapters present governing equations, clearly state assumptions, and relate mathematical results to corresponding physical behavior. Emphasis is placed on the use of control volumes to support a practical, theoretically-inclusive problem-solving approach to the subject. Each comprehensive chapter includes numerous, easy-to-follow examples that illustrate good solution technique and explain challenging points. A broad range of carefully selected topics describe how to apply the governing equations to various problems, and explain physical concepts to enable students to model real-world fluid flow situations. Topics include flow measurement, dimensional analysis and similitude, flow in pipes, ducts, and open channels, fluid machinery, and more. To enhance student learning, the book incorporates numerous pedagogical features including chapter summaries and learning objectives, end-of-chapter problems, useful equations, and design and open-ended problems that encourage students to apply fluid mechanics principles to the design of devices and systems.

23 THINGS THEY DON'T TELL YOU ABOUT CAPITALISM

[Bloomsbury Publishing USA](#) INTERNATIONAL BESTSELLER "For anyone who wants to understand capitalism not as economists or politicians have pictured it but as it actually operates, this book will be invaluable."-Observer (UK) If you've wondered how we did not see the economic collapse coming, Ha-Joon Chang knows the answer: We didn't ask what they didn't tell us about capitalism. This is a lighthearted book with a serious purpose: to question the assumptions behind the dogma and sheer hype that the dominant school of neoliberal economists-the apostles of the freemarket-have spun since the Age of Reagan. Chang, the author of the international bestseller *Bad Samaritans*, is one of the world's most respected economists, a voice of sanity-and wit-in the tradition of John Kenneth Galbraith and Joseph Stiglitz. **23 Things They Don't Tell You About Capitalism** equips readers with an understanding of how global capitalism works-and doesn't. In his final chapter, "How to Rebuild the World," Chang offers a vision of how we can shape capitalism to humane ends, instead of becoming slaves of the market.

BOND MARKETS, ANALYSIS, AND STRATEGIES, TENTH EDITION

[MIT Press](#) The updated edition of a widely used textbook that covers fundamental features of bonds, analytical techniques, and portfolio strategy. This new edition of a widely used textbook covers types of bonds and their key features, analytical techniques for valuing bonds and quantifying their exposure to changes in interest rates, and portfolio strategies for achieving a client's objectives. It includes real-world examples and practical applications of principles as provided by third-party commercial vendors. This tenth edition has been substantially updated, with two new chapters covering the theory and history of interest rates and the issues associated with bond trading. Although all chapters have been updated, particularly those covering structured products, the chapters on international bonds and managing a corporate bond portfolio have been completely revised. The book covers the basic analytical framework necessary to understand the pricing of bonds and their investment characteristics; sectors of the debt market, including Treasury securities,

corporate bonds, municipal bonds, and structured products (residential and commercial mortgage-backed securities and asset-backed securities); collective investment vehicles; methodologies for valuing bonds and derivatives; corporate bond credit risk; portfolio management, including the fundamental and quantitative approaches; and instruments that can be used to control portfolio risk.

KILLING THE MARKET

LEGENDARY INVESTOR ROBERT W. WILSON

Createspace Independent Publishing Platform **Robert W. Wilson is the greatest investor of all time, on the only criterion that counts: percentage return on capital. What you make with what you have, what you started out with. Wilson would be the first to point out that there are investors richer than himself; but on a percentage-return basis, he is unmatched, and untouched. He received \$15,000 from his mother in 1958, and he ran this stake to the fabulous sum of \$230 million, by 1986. With assistance he himself sought out, he then nearly quadrupled his net worth to \$800 million, by the year 2000. This return, after taxes no less, is more than 50,000 to one. More than 5,000,000 percent. Wilson did it in about forty years, without partners. How? How, possibly? This book, "Killing the Market," tries to find, or at least get close to, an answer. Robert Wilson quit the investing business in 1986, because he had "lost his touch," as he said. The most productive of men, the hardest working of men, he started to move into philanthropy. Eventually he became just about the most important philanthropist in the United States. Of the \$800 million he accumulated, he had given away fully \$700 million of it at the time of his death, in 2013 (by his own hand). Movingly, Robert Wilson's gifts were never to things that entertained him, or to pet projects; they were always to charities trying very hard to make the world a better place for everybody.**