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this manual provides detailed solutions to the end of chapter problem sets

as indicated by the title this book focuses on fundamental problems in finance a logical dilemma in valuation stock valuation methods models risk valuation and optimal capital structure it presents an innovative approach to logic and quantitative reasoning without advanced mathematics that delivers valuable results convincing solutions to these problems readers in finance will definitely be interested in these solutions as well as the methods in fact these fundamental problems are essential in the field of finance and they have remained unsolved or partly unsolved for decades the solutions offered in this book are all sound in theory and feasible in practice and will hopefully benefit both theoretic all research and practical decision making

this book focuses on the technical planning of power systems taking into account technological evolutions in equipment as well as the economic financial and societal factors that drive supply and demand and have implications for technical

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this book provides innovative solutions to fundamental problems in finance such as the valuation of bond and equity the pricing of debt equity and total asset the determination of optimal capital structure etc which are unsolved or poor solved so far the solutions in this book all have the following features based on essential assumptions in line with reality the final solutions are analytical solutions with closed form models the forms and variables of the models are determined by strict and objective logic processes rather than chosen or presumed subjectively such as the new growth model for stock valuation the new capm accounting for total risk rather than only systematic risk the real solution to optimal capital structure based on the trade off between tax shield and bankruptcy cost in addition these basic solutions or models are adjusted easily to various application scenarios

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sustainable development they cover major classical themes at the same time exploring a new range of applications that address the production of renewable forms of energy environmental footprints and sustainable use of resources and water

this book provides a practical analysis of the typical investments and funding sources of depository institutions with a particular emphasis on mortgage related investments arms cmos ios and pos state of the art valuation models are included that incorporate both call and default risk equity funding issues are also analyzed in detail in addition the author summarizes the history of the depository institution crisis discusses the future outlook and suggests a creative solution to the deposit insurance crisis that permits government deposit insurance without risk or cost to taxpayers after proposing a system of private deposit insurance backed by minimal market to market collateral requirements the author focuses on micro topics in particular the book includes a comprehensive evaluation of default risk data precise equations for valuing complex mortgage securities a theoretical model for making hedging and capital adequacy decisions including an econometric model for estimating the return on the market portfolio and market risk premiums and a practical discounted cash flow valuation model for analyzing depository institution stock that incorporates financial statement items and footnotes as well as mortgage prepayments and the term structure of interest rates the work represents an excellent handbook for financial institution executives consultants regulators investors and students

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