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Autore	Matta, Alberto
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Altri autori (Persone)	Pennazio, Sergio
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Autore	Fabozzi Frank J
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Nota di bibliografia	Includes bibliographical references and index.
Nota di contenuto	Finance: Capital Markets, Financial Management, and Investment Management; Contents; Preface; About the Authors; Part One: Background; Chapter 1: What Is Finance?; Chapter 2: Mathematics of Finance; Chapter 3: Basics of Financial Analysis; Part Two: Capital Markets and Capital Market Theory; Chapter 4: The Financial System; Chapter 5: Interest Rate Determination and the Structure of Interest Rates; Chapter 6: Basics of Derivatives; Chapter 7: Asset Valuation: Basic Bond and Stock Valuation Models; Chapter 8: Asset Valuation: The Theory of Asset Pricing; Part Three: Financial Management Chapter 9: Financial ManagementChapter 10: Financial Strategy and Financial Planning; Chapter 11: The Corporate Financing Decision; Chapter 12: Financial Engineering, Asset Securitization, and Project

Financing; Chapter 13: Capital Budgeting: Process and Cash Flow Estimation; Chapter 14: Capital Budgeting Techniques; Chapter 15: Managing Current Assets; Chapter 16: Financial Risk Management; Part Four: Investment Management; Chapter 17: The Basic Principles of Investment Management; Chapter 18: Equity Portfolio Management; Chapter 19: Bond Portfolio Management; Chapter 20: Use of Stock Index Futures and Treasury Futures Contracts in Portfolio Management; Chapter 21: Use of Options in Portfolio Management; Index

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#### Sommario/riassunto

Created by the experienced author team of Frank Fabozzi and Pamela Peterson Drake, *Finance* examines the essential elements of this discipline and makes them accessible to a wide array of readers—from seasoned veterans looking for a review to newcomers needing to get their footing in finance. Divided into four comprehensive parts, this reliable resource opens with a detailed discussion of the basic tools of investing and financing decision-making—financial mathematics and financial analysis. After this informative introduction, you'll quickly become familiar with the three primary areas:

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