Record Nr. UNINA9910143132103321 Autore Fabozzi Frank J Titolo Finance [[electronic resource]]: capital markets, financial management, and investment management / / Frank J. Fabozzi, Pamela Peterson Hoboken, N.J., : Wiley, c2009 Pubbl/distr/stampa **ISBN** 1-282-13764-6 9786612137648 1-118-26698-6 0-470-48614-7 Edizione [1st edition] Descrizione fisica 1 online resource (833 p.) Collana The Frank J. Fabozzi series Altri autori (Persone) Peterson DrakePamela <1954-> Disciplina 332 332.678 658.1505 Soggetti **Finance** Investments Business enterprises - Finance Corporations - Finance Electronic books. Lingua di pubblicazione Inglese **Formato** Materiale a stampa Livello bibliografico Monografia Note generali Description based upon print version of record. Includes bibliographical references and index. Nota di bibliografia 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 ManagementChapter 21: Use of Options in Portfolio Management; Index

## 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 area