1. Record Nr. UNINA9910151597803321 Autore Bekaert Geert J Titolo International financial management // Geert J. Bekaert, Robert J. Hodrick Harlow: \$b Pearson, \$c 2014 Pubbl/distr/stampa **ISBN** 1-292-03462-9 [2nd ed., international ed] Edizione 1 online resource (1 online resource (816 pages)) Descrizione fisica 658.1599 Disciplina Soggetti Financial management International business enterprises - Finance Foreign exchange Libros electronicos. Lingua di pubblicazione Inglese **Formato** Materiale a stampa Livello bibliografico Monografia "Pearson New International Edition." Note generali Nota di bibliografia Includes bibliographical reference and index Nota di contenuto Cover -- Table of Contents -- Glossary -- 1. Globalization and the Multinational Corporation -- 2. The Foreign Exchange Market -- 3. Forward Markets and Transaction Exchange Risk -- 4. The Balance of Payments -- 5. Exchange Rate Systems -- 6. Interest Rate Parity -- 7. Speculation and Risk in the Foreign Exchange Market -- Appendix: The Siegel Paradox -- Appendix: The Portfolio Diversification Argumentand the Capm -- 8. Purchasing Power Parity and Real Exchange Rates -- 9. Measuring and Managing Real Exchange Risk -- 10. Exchange Rate Determination and Forecasting -- 11. International Debt Financing --12. International Equity Financing -- 13. International Capital Market Equilibrium -- Appendix: The Mathematics of International Diversification -- 14. Country and Political Risk -- 15. International Capital Budgeting -- Appendix: Deriving the Value of a Perpetuity --16. Additional Topics in International Capital Budgeting -- 17. Risk Management and the Foreign Currency Hedging Decision -- 18. Financing International Trade -- 19. Managing Net Working Capital --20. Foreign Currency Futures and Options -- 21. Interest Rate and

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Sommario/riassunto

For undergraduate and graduate students enrolled in an international

finance course. An approach that blends theory and practice with

real-world data analysis. International Financial Management seamlesslyblends theory with the analysis of data, examples, and practical case situations. Overall, Bekaert/Hodrick equips future business leaders with the analytical tools they need to understand the issues, make sound international financial decisions, and manage the risks that businesses may face in today's competitive global environment. All data in this edition has been updated to reflect the most recent information, including coverage on the latest research, global financial crisis, and emerging markets.