

1. Record Nr.	UNINA9910337671803321
Titolo	Contemporary Trends and Challenges in Finance : Proceedings from the 4th Wroclaw International Conference in Finance // edited by Krzysztof Jajuga, Hermann Locarek-Junge, Lucjan T. Orowski, Karsten Staehr
Pubbl/distr/stampa	Cham : , : Springer International Publishing : , : Imprint : Springer, , 2019
ISBN	3-030-15581-1
Edizione	[1st ed. 2019.]
Descrizione fisica	1 online resource (212 pages)
Collana	Springer Proceedings in Business and Economics, , 2198-7246
Disciplina	332.09438 330
Soggetti	Finance Business enterprises—Finance Macroeconomics Finance, general Business Finance Macroeconomics/Monetary Economics//Financial Economics
Lingua di pubblicazione	Inglese
Formato	Materiale a stampa
Livello bibliografico	Monografia
Nota di bibliografia	Includes bibliographical references.
Nota di contenuto	PART I: Banking -- The Role of a Reference Yield Fitting Technique in the Fund Transfer Pricing Mechanism -- Towards a Generalized Measure of Systemic Risk: Systemic Turbulence Measure -- Determinants of Loans Growth in Cooperative Banks in Poland: Does Capital Ratio Matter? -- Analysis of Determinants of Liquidity Risk in Polish Banking Sector -- PART II: Commodity Market -- The Post-Crisis Insight into Nickel Pricing on the London Metal Exchange -- Impact of Macroeconomic and Financial Factors on the Commodity Price Indexes in the Context of Financialization -- PART III: Corporate Finance -- Conceptual framework for lending money outside business groups. Evidence from Poland -- The Lohmann-Ruchti Effect in the Development of Corporate Capital -- Reconsidering the Profitability–Capital Structure Relation: Findings from Poland -- Presaging a Déjà Vu... The Impact of Leverage and Investment on Operating Performance Under Negative Demand-Driven Shocks -- PART IV: Financial Market --

The Application of Two-Stage Diversification to Portfolios From the WSE -- Verification of the Conditional CAPM: the Example of the Polish Capital Market -- Market-Wide Commonality in Liquidity on the CEE-3 Emerging Stock Markets -- Accounting Beta in the Extended Version of CAPM -- The Impact of Fundamental Investment Fund Features on the Level of Risk -- PART V: Other areas of Finance -- Understanding the Overfunding in Crowdfunding – the Elements of Attractiveness -- Valuation of Household Losses in Child's Death Cases for Insurance Purposes -- Public or Private? Which Source of Financing Helps to Achieve Higher Health System Efficiency? -- Innovation System in a Global Context: A Panel Approach.

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Sommario/riassunto

This volume features a selection of contributions presented at the 2018 Wroclaw Conference in Finance, which cover a wide range of topics in finance and financial economics, e.g. financial markets; monetary policy; corporate, personal and public finance; and risk management and insurance. Reflecting the diversity and richness of research areas in the field, the papers discuss both fundamental and applied finance, and offer a detailed analysis of current financial-market problems, including specifics of the Polish and Central European markets. They also examine the results of advanced financial modeling. Accordingly, the proceedings offer a valuable resource for researchers at universities and policy institutions, as well as graduate students and practitioners in economics and finance at both private and government organizations.

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