

1. Record Nr.	UNINA990003568400403321
Autore	Rueff, Jacques <1896-1978>
Titolo	L'age de l' inflation / Jacques Rueff
Pubbl/distr/stampa	Paris : Payot, 1963
Descrizione fisica	144 p. ; 21 cm
Collana	Études et documents Payot
Locazione	DECSE
	SE
Collocazione	S SE 049.06.23- J/1.511 RUE
Lingua di pubblicazione	Francese
Formato	Materiale a stampa
Livello bibliografico	Monografia
2. Record Nr.	UNINA9910964757903321
Titolo	The Efficiency of Mutual Fund Families : Insights from the Spanish Market / / by Carlos Sanchez-Gonzalez (Universidad EIA, Colombia)
Pubbl/distr/stampa	Bingley, England : , : Emerald Publishing, , 2018
ISBN	9781787439832 1787439836 9781787437999 178743799X
Edizione	[1st ed.]
Descrizione fisica	1 online resource (xxiii, 238 pages) : illustrations
Disciplina	332.63/27
Soggetti	Financial services industry - Management Industrial productivity - Measurement Mutual funds Investments, Spanish Business & Economics, Investments & Securities / Mutual Funds Investment & securities
Lingua di pubblicazione	Inglese

Formato	Materiale a stampa
Livello bibliografico	Monografia
Note generali	Includes index.
Nota di bibliografia	Includes bibliographical references.
Nota di contenuto	Front Cover; The Efficiency of Mutual Fund Families: Insights from the Spanish Market; Copyright Page; Contents; List of Figures; List of Tables; About the Author; Preface; Acknowledgments; Part I. The Efficiency of Mutual Fund Families: Using a Slacks-based Measure; Chapter 1 Introduction to Part I; Chapter 2 Background; 2.1. Basic Concepts; 2.2. Basic DEA Models; 2.3. Applications to Financial Institutions; 2.3.1. Context of Study; 2.3.2. Review of Frontier Studies in Financial Institutions; 2.3.3. Discussion on the Production and Asset Approaches; Chapter 3 Model and Variables. 3.1. Multi-management Stages Model in a Mutual Fund Management Company (MFMC)3.2. Variables of the Model: The Case of the Spanish Market; Chapter 4 Data and Empirical Analysis: The Case of the Spanish Market; 4.1. Data; 4.2. Empirical Analysis; 4.3. Influence of the Variable-returns-to-scale on the Efficiency Rankings; 4.4. Robustness of the More Controversial Variables of the Model; Chapter 5 Conclusions and Summary of the Applications in the Spanish Market; Appendix A; Part II. Further Evaluation of Efficiency of Mutual Fund Management Companies; Chapter 1 Introduction to Part II. Chapter 2 Variations of the Slacks-based Measure (SBM) of Efficiency2.1. Basic Concepts of the New Measures; 2.2. Comparative Evaluation between the SBM Original Model and SBM Variation I; 2.3. Random Searches for Facets (Variation IV); 2.4. The Search for Locally Efficient Companies Applying Variation III; Chapter 3 Persistence in Funds Management Companies: Do the Best Winners and Losers Usually Repeat?; 3.1. Persistence Studies in the Mutual Fund Industry; 3.2. Methodology of Performance Persistence; 3.3. Empirical Results of Efficiency Persistence: The Case of the Spanish Market. Chapter 4 Conclusions and Summary of the Applications in the Spanish MarketAppendix B; References; Index.
Sommario/riassunto	Gonzalez develops an innovative model that considers different management stages of mutual fund companies, overcoming the traditional dispute between the different approaches used in banking and insurance research.