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methods of risk and reliability analysis are becoming increasingly important as decision support tools in various fields of engineering safety reliability and risk analysis beyond the horizon covers a wide range of topics for which risk analysis forms an indispensable field of knowledge to ensure sufficient safety

praise for financial valuation this second edition addresses virtually all of the recent hot topics in business valuation and there are many of them since the first edition most chapters are updated with new material including especially the duff phelps risk premium report as an alternative to ibbotson s risk premium data as with the first edition the authors are very well known and provide incisive analysis shannon pratt cfa fasa mcba cm aa ceo shannon pratt valuations llc though the first edition of mr hitchner s book was excellent in all regards this second edition squarely puts hitchner and his team of authors at the top of the list of authorities in the field of business valuation few publications on the subject even come close to the book s thorough coverage of the topic but equally impressive is the clarity with which hitchner depicts and explains highly complex subject matters so impressed with financial valuation applications and models the national association of certified valuation analysts has developed a three day course based upon this book entitled advanced valuation and case study workshop which is now a cornerstone training program for our organization parnell black mba cpa cva chief executive officer nacva this book is a valuable resource for every bv library it has material not covered in other bv books and this second edition has much more information than the first financial valuation applications and models is the primary textbook for aicpa s business valuation education and it covers most of the topics on the test for the aicpa s accredited in business valuation abv credential its thirty authors are nationally respected practitioners who have written this book for practitioners many of the authors are current or former members of the aicpa business valuation committee and the aicpa bv hall of fame michael a crain cpa abv asa cfa cfe chair aicpa business valuation committee managing director the financial valuation group this book has a tremendous wealth of information that all valuation analysts must have in their libraries from those just starting their careers to the most experienced practitioner all valuation analysts will benefit from the invaluable information ranging from fundamental practices to the most innovative economic and valuation ideas of today scott r saltzman cpa cva asa dabfa managing member saltzman llc president national association of certified valuation analysts coauthors

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this book measuring market risk with value at risk by vipul bansal and pietro penza has three advantages over earlier works on the subject first it takes a decidedly global approach an essential ingredient for any comprehensive work on market risk second it ties the scientifically grounded yet intuitively appealing var measure to earlier more idiosyncratic measures of market risk that are used in specific market environs e g duration in fixed income finally it encompasses all of the accepted approaches to calculating a var measure and presents them in a clearly explained fashion with supporting illustrations and completely worked out examples from the foreword by john f marshall phd principal marshall tucker associates llc measuring market risk with value at risk offers a much needed intellectual bridge a translation from the esoteric realm of mathematical finance to the domain of financial managers who seek guidance in applying developments from this important field of research as well as that of mba level graduate instruction i believe the authors have done a commendable job of providing a carefully crafted highly readable and most useful work and intend to recommend it to all those involved in business risk management applications anthony f herbst phd professor of finance and c r and d s carter chair the university of texas el paso and founding editor of the journal of financial engineering 1991 1998 finally there s a book that strikes a balance between rigor and application in the area of risk management in the banking industry this innovative book is a must for both novices and professionals alike robert p yuyuenyongwatana phd associate professor of finance cameron university measuring market risk with value at risk is one of the most complete discussions of this emerging topic in finance that i have seen the authors develop a logical and rigorous framework for using var models providing both historical references and analytical applications kevin wyne phd associate professor of finance lubin school of business pace university

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master s thesis from the year 2000 in the subject business economics controlling grade very good graduate school of business administration zurich gsba zürich schweiz course emba program language english abstract die wirtschaften im 21 jahrhundert sind geprägt vom

Übergang der industriellen strukturen zu organisations und geschäftsformen in denen informations und wissensbasierten strukturen dominieren die paradigmwechsel erfordern in allen bereichen der unternehmensführung auch eine neuausrichtung bisheriger industriell geprägter konzepte und anpassung an die erfordernisse einer neuen informations und wissenswirtschaft die vorliegende these versucht hier ansatzpunkte zu einer neuausrichtung der unternehmensbewertung und unternehmensführung in der informations und wissenswirtschaft herauszuarbeiten und darzustellen prinzipien der unternehmensbewertung und rechnungslegung einschl moderner marktwertorientierter ansätze der unternehmenssteuerung eva werden dargestellt und analysiert ebenso die bedeutung und wertschöpfenden funktion von wissen in der organisations und prozeßgestaltung der messung bewertung und beobachtung des wertschöpfungsbeitrages von wissensbasierten systemen im unternehmen auch die besonderheiten und technologiebedingten charakteristiken und neuen regeln der künftigen informations und wissenswirtschaft werden betrachtet auch die probleme der unternehmensbewertung und unternehmensführung unter unsicherheit die doch gerade paradigmwechsel und Übergangswirtschaften besonders prägen und künftig in einer sich durch innovationsschüben rasch ändernden und nichtlinear verlaufenden informations und wissenswirtschaft dominieren hierbei wird zunehmend unternehmenswachstum durch optionale wahrnehmung von marktchancen und frühzeitigen erkennen und eliminieren von marktrisiken durch die unternehmensleitung geprägt werden als ergebnis wird erkannt daß zur unternehmensbewertung neben den marktwert und ertragswertorientiert

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