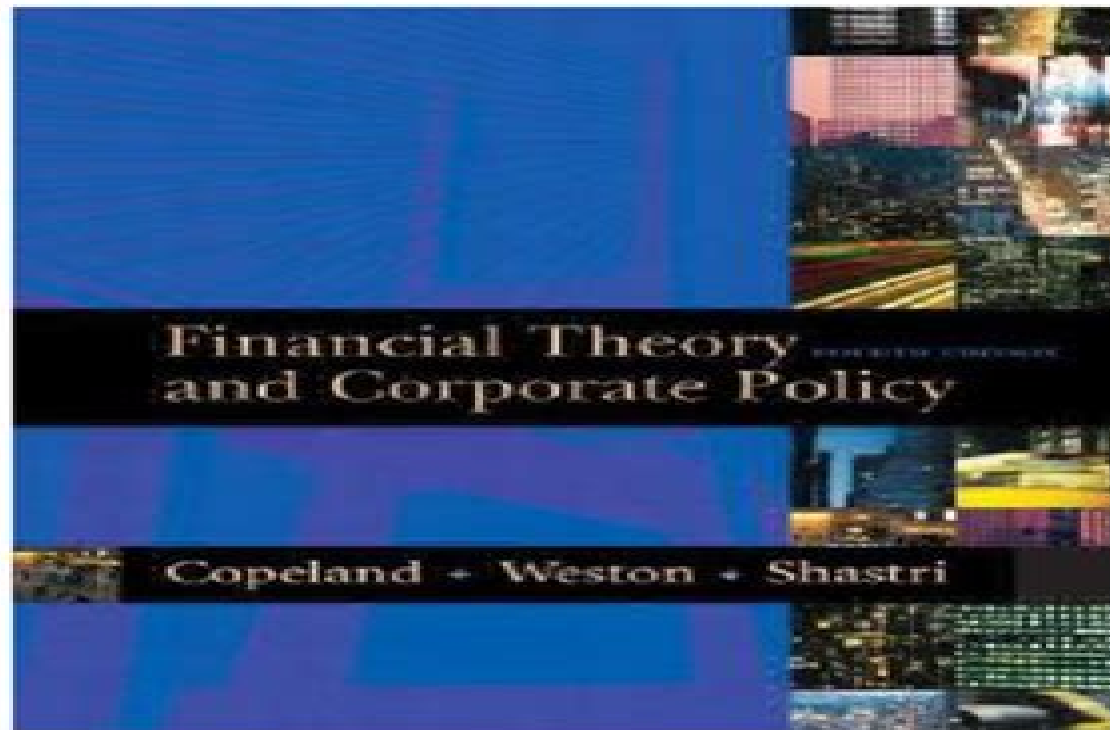


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Optimisation Choirunnisa Arifa, Sardar Islam, 2025-09-18 Corporate Governance Optimisation introduces an innovative approach to addressing some of the most pressing challenges in modern corporate governance Combining game theory mechanism design and hedge accounting this research monograph offers a comprehensive framework for resolving agency conflicts mitigating financial risks and improving organisational performance At the heart of this book is an integrated model that unites governance risk management and hedge accounting demonstrating how these elements work together to address information asymmetry incentive misalignment and decision making complexities Grounded in rigorous research and real life data the book provides practical insights into how hedge accounting can stabilise financial outcomes support effective governance and enhance corporate value Designed for academics researchers and professionals in accounting finance and corporate governance this book bridges theory and practice offering a robust foundation for understanding and applying advanced governance models It is particularly valuable for those interested in how mathematical frameworks like game theory can be used to solve real world corporate challenges While rooted in financial optimisation the book s findings have broad implications for policy strategy and risk management in diverse organisational contexts **Finance: Corporate finance & investments** ,1985 **Handbook Of Financial Econometrics, Statistics, Technology, And Risk**

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Risk Management and Value Creation in Financial Institutions Gerhard Schroeck,2002-10-01 An analysis of the links between risk management and value creation Risk Management and Value Creation in Financial Institutions explores a variety of methods that can be utilized to create economic value at financial institutions This invaluable resource shows how banks can use risk management to create value for shareholders addresses the advantages of risk adjusted return on capital RAROC measures and develops the foundations for a model to identify comparative advantages that emerge as a result of risk management decisions It is the only book needed for banking executives interested in the relationship between risk management and value creation

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**Handbook of Multicriteria Analysis** Constantin Zopounidis, Panos M. Pardalos, 2010-05-25 Multicriteria analysis is a rapidly growing aspect of operations research and management science with numerous practical applications in a wide range of fields This book presents all the recent advances in multicriteria analysis including multicriteria optimization goal programming outranking methods and disaggregation techniques The latest developments on robustness analysis preference elicitation and decision making when faced with incomplete information are also discussed together with applications in business performance evaluation finance and marketing Finally the interactions of multicriteria analysis with other disciplines are also explored including among others data mining artificial intelligence and evolutionary methods Management Accounting, Organizational Theory and Capital Budgeting: 3 Surveys Robert W Scapens, 1984-11-19 *California. Court of Appeal (4th Appellate District). Division 3. Records and Briefs* California (State)., Number of Exhibits 13 The Search for Value Michael C. Ehrhardt, 1994 Written for financial directors planners managers and analysts as well as for those who study finance issues this work successfully addresses the concerns of financial practitioners

**Strategic Management Research** John McGee (Ph. D.), John McGee, Howard Thomas, 1986 This volume has developed from a conference held at the European Institute of Advanced Studies in Management Brussels in June 1984 The papers selected comprise about 50% of those presented at the conference and reflect some of the important trends in European strategic management research Harvard Economic Studies, 1983 *Books in Print*, 1982

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