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CFA LEVEL 1 EXAM

A Complete Guide



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Quantitative Comparison of the Issue Yield of Green Bonds and Conventional Bonds Julia Jelemensky, 2022-04-23 Due to the novelty of green bonds in the fixed income area little empirical research has been done on the question which impact the fact that a bond is investing in green projects has on the yield that investors receive The aim of this book is to determine if there is a discount or premium on the yield at issuance of green bonds The analysis is mainly based on an empirical study The author examined the influence of eight selected indicators on the issue yield of bonds using a multivariate regression analysis The analyzed sample comprised data sets of 601 bonds

Finanzas, modelación y riesgos Nini Johana Marín Restrepo, 2017-04-01 El Grupo de Investigación en Ingeniería Financiera GINIF de la Universidad de Medellín hace varios años tomó la decisión de editar periódicamente un libro de compilación de resultados de investigación tanto del grupo como de otros investigadores externos Lo anterior con el propósito de extender la visibilidad del programa de Ingeniería Financiera y contribuir con la generación de conocimiento mediante el desarrollo de actividades de docencia e investigación Las ediciones anteriores se han presentado de manera exitosa en ferias internacionales como la Feria Internacional del Libro de Guadalajara y se utiliza como material de consulta académica e investigativa en diferentes países latinoamericanos como Ecuador México Per entre otros constituyéndose como un aporte a la divulgación del conocimiento resultado de investigación de los diferentes proyectos que ha adelantado el grupo de investigación GINIF En esta ocasión se presenta el libro Finanzas Modelación y Riesgos resultado de diferentes actividades de investigación de profesionales internos y externos a la

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Handbook of Structural Equation Modeling Rick H. Hoyle, 2023-02-17 This accessible volume presents both the mechanics of structural equation modeling SEM and specific SEM strategies and applications The editor along with an international group of contributors and editorial advisory board are leading methodologists who have organized the book to move from simpler material to more statistically complex modeling approaches Sections cover the foundations of SEM statistical underpinnings from assumptions to model modifications steps in implementation from data preparation through writing the SEM report and basic and advanced applications including new and emerging topics in SEM Each chapter provides conceptually oriented descriptions fully explicated analyses and engaging examples that reveal modeling possibilities for use with readers data Many of the chapters also include access to data and syntax files at the companion website allowing readers to try their hands at reproducing the authors results

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Tax and the Digital Economy Werner Haslehner, Georg Kofler, Katerina Pantazatou, Alexander Rust, 2019-05-01 The increasingly digitalized global economy is undermining the usefulness of many traditional tax concepts In addition to issues of double taxation and double non taxation important questions arise concerning the allocation of taxing rights in respect of

income from cross border digital transactions This is the first book to analyse what changes are possible necessary and feasible in order to forestall the unravelling of the existing international tax framework Focusing in turn on the legal framework specific proposals for adapting tax concepts for the digital economy types of transactions and administrative issues such as those around data protection and digital currencies the expert contributors discuss such challenges to taxation as the following the pervasiveness of intangible assets new value creation models the ascendance of the sharing economy and digital services virtual currencies the importance of user participation for digital platforms cloud computing the impact of Big Data on tax enforcement virtual business presence and the influence of robotization Throughout the authors describe and analyse proposals made by the Organisation for Economic Co operation and Development OECD the European Union EU and individual countries and their likely impact going forward They also attend to the limits imposed on reform possibilities by public international law EU law and constitutional law It is generally acknowledged that there is a need to monitor how the digital transformation may be impacting value creation This book is a key milestone toward developing a durable long term solution to the tax challenges posed by the digitalization of the economy With its thorough scrutiny of proposals for digital services tax and virtual permanent establishments insightful analysis of digital services and detailed description of the impact of big data on tax administration and taxpayer protection it will quickly prove indispensable for tax practitioners and the international tax community more generally

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