

Answers To Bloomberg Core Essentials Exam

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the definitive guide to private equity for investors and finance professionals mastering private equity was written with a professional audience in mind and provides a valuable and unique reference for investors finance professionals students and business owners looking to engage with private equity firms or invest in private equity funds from deal sourcing to exit lbo's to responsible investing operational value creation to risk management the book systematically distills the essence of private equity into core concepts and explains in detail the dynamics of venture capital growth equity and buyout transactions with a foreword by henry kravis co chairman and co ceo of kkr and special guest comments by senior pe professionals this book combines insights from leading academics and practitioners and was carefully structured to offer a clear and concise reference for the industry

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this set combines the definitive guide to private equity with its case book companion providing readers with both the tools used by industry professionals and the means to apply them to real life investment scenarios 1 mastering private equity was written with a professional audience in mind and provides a valuable and unique reference for investors finance professionals students and business owners looking to engage with private equity firms or invest in private equity funds from deal sourcing to exit lbos to responsible investing operational value creation to risk management the book systematically distils the essence of private equity into core concepts and explains in detail the dynamics of venture capital growth equity and buyout transactions with a foreword by henry kravis co chairman and co ceo of kkr and special guest comments by senior pe professionals 2 private equity in action takes you on a tour of the private equity investment world through a series of case studies written by insead faculty and taught at the world's leading business schools the book is an ideal complement to mastering private equity and allows readersto apply core concepts to investment targets and portfolio companies in real life settings the 19 cases illustrate the managerial challenges and risk reward dynamics common to private equity investment written with leading private equity firms and their advisors and rigorously tested in insead's mba emba and executive education programmes each case makes for a compelling read

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this book is essential in understanding investing and risk managing the holy grail of investments structured products the book begins by introducing structured products by way of a basic guide so that readers will be able to understand a payoff graphic read a termsheet or assess a payoff formula before moving on to the key asset classes and their peculiarities readers will then move on to the more advanced subjects such as structured products construction and behaviour during their lifetime it also explains how to avoid important pitfalls in products across all asset classes pitfalls that have led to huge losses over recent years including detailed coverage of counterparty risk the fall of lehman brothers and other key aspects of the financial crisis related to structured products the second part of the book presents an original approach to implementing structured products in a portfolio key features include a comprehensive list of factors an investor needs to take into consideration before investing this makes it a great help to any buyer of structured products unbiased advice on product investments across several asset classes equities fixed income foreign exchange and commodities guidance on how to implement structured products in a portfolio context a comprehensive questionnaire that will help investors to define their own investment preferences allowing for a greater precision when facing investment decisions an original approach determining the typical distribution of returns for major product types essential for product classification and optimal portfolio implementation purposes written in a fresh clear and understandable style with many figures illustrating the products and very little mathematics this book will enable you to better comprehend the use of structured products in everyday banking quickly analyzing a product assessing which of your clients it suits and recognizing its major pitfalls you will be able to see the added value versus the cost of a product and if the payoff is compatible with the market expectations

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