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Research Handbook on Insider Trading Stephen M. Bainbridge, 2025-01-09 This thoroughly revised second edition skilfully provides an updated and extensive overview of cutting-edge research on insider trading, the most common violation of securities law. It presents legal, economic, and empirical studies from Australasia, the Middle East, Europe and North America.

Diploma in Psychology of Trading and Behavioural Finance - City of London College of Economics - 1 month - 100% online / self-paced City of London College of Economics, Overview Maybe you're already a successful trader or will be one without this course. But be assured, as long as you don't master your feelings, you won't be such a good trader as you could be. Content - The comprehensive MOT - Example of technical analysis - Trading and decision diary - Candle chart - Equity chart - The Yerkes-Dodson law of arousal - The brain and limbic system - General centring triangle - Trading centring triangle Duration 1 month Assessment The assessment will take place on the basis of one assignment at the end of the course. Tell us when you feel ready to take the exam and we'll send you the assignment questions. Study material The study material will be provided in separate files by email / download link.

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The Impact of Artificial Intelligence on Finance: Transforming Financial Technologies Shashi Kant Gupta, Joanna Rosak-Szyrocka, Ravinder Rena, Chin-Shiuh Shieh, Gül Erkol Bayram, 2025-08-25 This book discovers how artificial intelligence is revolutionizing the financial sector with cutting-edge insights and practical applications. This book delves into the transformative power of AI, exploring its role in enhancing customer experiences, improving security, and driving predictive analytics. By integrating emerging technologies like blockchain and quantum computing, it offers a comprehensive view of the future of finance. The book's innovative approach provides a deep dive into AI's impact on financial decision-making, fraud detection, and risk assessment. Designed for finance professionals, academics, and tech enthusiasts, it serves as a vital resource for understanding and leveraging AI in finance. Key uses include strategic planning, technology adoption, and enhancing operational efficiency in financial services.

Federal Register, 2014

Investment Adviser Regulation ,2009

Fiduciary Law and Responsible Investing Benjamin J. Richardson,2013-08-21 This book is about fiduciary law's influence on the financial economy's environmental performance, focusing on how the law affects responsible investing and considering possible legal reforms to shift financial markets closer towards sustainability. Fiduciary law governs how trustees, fund managers or other custodians administer the investment portfolios owned by beneficiaries. Written for a diverse audience, not just legal scholars, the book examines in a multi-jurisdictional context an array of philosophical, institutional and economic issues that have shaped the movement for responsible investing and its legal framework. Fiduciary law has acquired greater influence in the financial economy in tandem with the extraordinary recent growth of institutional funds such as pension plans and insurance company portfolios. While the fiduciary prejudice against responsible investing has somewhat waned in recent years, owing mainly to reinterpretations of fiduciary and trust law, significant barriers remain. This book advances the notion of 'nature's trust' to metaphorically signal how fiduciary responsibility should accommodate society's dependence on long-term environmental well-being. Financial institutions, managing vast investment portfolios on behalf of millions of beneficiaries, should manage those investments with regard to the broader social interest in sustaining ecological health. Even for their own financial self-interest, investors over the long-term should benefit from maintaining nature's capital. We should expect everyone to act in nature's trust, from individual funds to market regulators. The ancient public trust doctrine could be refashioned for stimulating this change, and sovereign wealth funds should take the lead in pioneering best practices for environmentally responsible investing.

Risk and Ruin Gavin Benke,2018-02-23 At the time of its collapse in 2001, Enron was one of the largest companies in the world, boasting revenue of over \$100 billion. During the 1990s economic boom, the Houston, Texas-based energy company had diversified into commodities and derivatives trading and many other ventures—some more legal than others. In the lead-up to Enron's demise, it was revealed that the company's financial success was sustained by a creatively planned and well-orchestrated accounting fraud. The story of Enron and its disastrous aftermath has since become a symbol of corporate excess and negligence, framed as an exceptional event in the annals of American business. With *Risk and Ruin*, Gavin Benke places Enron's fall within the larger history and culture of late twentieth-century American capitalism. In many ways, Benke argues, Enron was emblematic of the transitions that characterized the era. Like Enron, the American economy had shifted from old industry to the so-called knowledge economy, from goods to finance, and from national to global modes of production. Benke dives deep into the Enron archives, analyzing company newsletters, board meeting minutes, and courtroom transcriptions to chart several interconnected themes across Enron's history: the changing fortunes of Houston; the shifting attitudes toward business strategy, deregulation, and the function of the market among policy makers and business leaders; and the cultural context that accompanied and encouraged these broader political and economic changes.

Considered against this backdrop, Enron takes on new significance as a potent reminder of the unaddressed issues still facing national and global economies. Published in cooperation with the William P. Clements Center for Southwest Studies at Southern Methodist University.

Fordham environmental law journal ,2001

BNA's Banking Report ,2003-07

QFinance ,2009-10-13 Compiled by more than 300 of the world's leading professionals, visionaries, writers and educators, this is THE first-stop reference resource and knowledge base for finance. QFINANCE covers an extensive range of finance topics with unique insight, authoritative information, practical guidance and thought-provoking wisdom. Unmatched for in-depth content, QFINANCE contains more than 2 million words of text, data analysis, critical summaries and bonus online content. Created by Bloomsbury Publishing in association with the Qatar Financial Centre (QFC) Authority, QFINANCE is the expert reference resource for finance professionals, academics, students, journalists and writers. QFINANCE: The Ultimate Resource Special Features: Best Practice and Viewpoint Essays – Finance leaders, experts and educators address how to resolve the most crucial issues and challenges facing business today. Finance Checklists – Step-by-step guides offer problem-solving solutions including hedging interest-rate risk, governance practices, project appraisal, estimating enterprise value and managing credit ratings. Calculations and Ratios – Essential mathematical tools include how to calculate return on investment, return on shareholders' equity, working capital productivity, EVA, risk-adjusted rate of return, CAPM, etc. Finance Thinkers and Leaders – Illuminating biographies of 50 of the leading figures in modern finance including Joseph De La Vega, Louis Bachelier, Franco Modigliani, Paul Samuelson, and Myron Scholes Finance Library digests – Summaries of more than 130 key works ranging from “Against the Gods” to “Portfolio Theory & Capital Markets” and “The Great Crash”. Country and Sector Profiles – In-depth analysis of 102 countries and 26 sectors providing essential primary research resource for direct or indirect investment. Finance Information Sources – A select list of the best resources for further information on finance and accounting worldwide, both in print and online, including books, journal articles, magazines, internet, and organizations Finance Dictionary – A comprehensive jargon-free, easy-to-use dictionary of more than 9,000 finance and banking terms used globally. Quotations – More than 2,000 business relevant quotations. Free access to QFinance Online Resources (www.qfinance.com): Get daily content updates, podcasts, online events and use our fully searchable database.

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