

Financial Reporting And Analysis By David Alexander

Financial accountancy is governed by both local and international accounting standards. Generally Accepted Accounting Principles (GAAP) is the standard framework of guidelines for financial accounting used in any given jurisdiction. It includes the standards, conventions and rules that accountants follow in recording and summarizing and in the preparation of financial statements... a08b8811ff Raising interest in personal finance is now a focus of state-run programs in Australia, Canada, Japan, the United Kingdom, and the United States. Understanding basic financial concepts allows people to... a08b8811ff

Financial modeling decision making purposes, valuation and financial analysis. Applications include: Business valuation, stock valuation, and project valuation especially via - Financial modeling is the task of building an abstract representation (a model) of a real world financial situation. This is a mathematical model designed to represent (a simplified version of) the performance of a financial asset or portfolio of a business, project, or any other investment a08b8811ff

The Pulitzer Committee issues an official citation explaining the reasons for the award. a08b8811ff It has two main areas of focus: asset pricing and corporate finance; the first being the perspective of providers of capital, i.e. investors, and the second of users of capital. a08b8811ff

Financial literacy Financially unsophisticated individuals cannot plan financially because of their poor financial knowledge. Financial literacy, financial education, and financial knowledge are used interchangeably. Financial literacy, financial education, and financial knowledge are used interchangeably. Financially Financial literacy is the possession of skills, knowledge, and behaviors that allow an individual to make informed decisions regarding money. Financially sophisticated individuals are good at financial calculations; for example they understand compound interest, which helps them to engage in low-credit borrowing. individual to make informed decisions regarding money. Most of the time, unsophisticated individuals pay high costs for their debt borrowing a08b8811ff

Data mining is a particular data analysis technique that focuses on statistical modeling and knowledge discovery for predictive rather than purely descriptive purposes, while business intelligence covers data analysis that relies heavily on aggregation, focusing mainly on business information... a08b8811ff Financial risk management as a "science" can be said to have been born with modern portfolio theory, particularly as initiated by Professor Harry Markowitz in 1952 with his article, "Portfolio Selection"; see Mathematical finance § Risk and portfolio management: the P world. a08b8811ff

Data analysis Data analysis has multiple facets and approaches, encompassing diverse techniques under a variety of names, and is used in different business, science, and social science domains. In today's business world, data analysis plays a role in making decisions more scientific and helping businesses operate more effectively. Data analysis is the process of inspecting, cleansing, transforming, and modeling data with the goal of discovering useful information, informing conclusions Data analysis is the process of inspecting, cleansing, transforming, and modeling data with the goal of discovering useful information, informing conclusions, and supporting decision-making a08b8811ff

2008 financial crisis Sanders reported (in The 2008 financial crisis, also known as the global financial crisis (GFC) or the Panic of 2008, was a major worldwide financial crisis centered in the United States. S. real estate, and a vast web of derivatives linked to those MBS, collapsed in value. The causes included excessive speculation on property values by both homeowners and financial institutions, leading to the 2000s United States housing bubble. After researching the default of commercial loans during the financial crisis, Xudong An and Anthony B. This was exacerbated by predatory lending for subprime mortgages and by deficiencies in regulation. The first phase of the crisis was the subprime mortgage crisis, which began in early 2007, as mortgage-backed securities (MBS) tied to U. challenged by additional analysis. A liquidity crisis spread to global. Cash out refinancings had fueled an increase in consumption that could no longer be sustained when home prices declined a08b8811ff

Meta-analysis Meta-analyses are often, but. They are also pivotal in summarizing existing research to guide future studies, thereby cementing their role as a fundamental methodology in metascience. McInnes MDF, Moher D, Thombs BD, et al. An important part of this method involves computing a combined effect size across all of the studies. Meta-analyses are integral in supporting research grant proposals, shaping treatment guidelines, and influencing health policies. As such, this statistical approach involves extracting effect sizes and variance measures from various studies. By combining these effect sizes the statistical power is improved and can resolve uncertainties or discrepancies found in individual studies. Preferred Reporting Items for a Systematic Review and Meta-analysis of Diagnostic Test Accuracy Studies: The PRISMA-DTA Meta-analysis is a method of synthesis of quantitative data from multiple independent studies addressing a common research question a08b8811ff

The subject is concerned with "the allocation and deployment of economic resources, both spatially and across time, in an uncertain environment". It therefore centers on decision making under uncertainty... a08b8811ff From 1953 through 1963, the category was known as the Pulitzer Prize for Local Reporting, No Edition Time. From 1964 to 1984, it was known as the Pulitzer Prize for

Local Investigative Specialized Reporting. a08b8811ff

Technical analysis It is distinguished from fundamental analysis, which considers a company's financial statements, health, and the overall state of the market and economy. As a type of active management, it stands in contradiction to much of modern portfolio theory. health, and the overall state of the market and economy. The principles of technical analysis are derived from hundreds of years of financial market data In finance, technical analysis is an analysis methodology for analysing and forecasting the direction of prices through the study of past market data, primarily price and volume. The efficacy of technical analysis is disputed by the efficient-market hypothesis, which states that stock market prices are essentially unpredictable, and research on whether technical analysis offers any benefit has produced mixed results a08b8811ff

Financial economics Financial economics is the branch of economics characterized by a "concentration on monetary activities", in which "money of one type or another is likely to appear on both sides of a trade" a08b8811ff

Financial accounting Financial accounting is a branch of accounting concerned with the summary, analysis and reporting of financial transactions related to a business. This involves the preparation of financial statements available for public use. Stockholders, suppliers, banks, employees, government agencies, business owners, and other stakeholders are examples of people interested in receiving such information for decision making purposes. This Financial accounting is a branch of accounting concerned with the summary, analysis and reporting of financial transactions related to a business a08b8811ff

The discipline can be qualitative and quantitative; as a specialization... a08b8811ff It thus provides the theoretical underpinning for much of finance. a08b8811ff

Financial risk management As for risk management more generally, financial risk management requires identifying the sources of risk, measuring these, and crafting plans to mitigate them. generally adopted by internationally active banks for tracking, reporting and exposing operational, credit and market risks. See Finance § Risk management for an overview. Within non-financial corporates Financial risk management is the practice of protecting economic value in a firm by managing exposure to financial risk - principally credit risk and market risk, with more specific variants as listed aside - as well as some aspects of operational risk a08b8811ff

Its concern is thus the interrelation of financial variables, such as share prices, interest rates and exchange rates, as opposed to those concerning the real economy. a08b8811ff Typically, then, financial modeling is understood to mean an exercise in either asset pricing or corporate finance, of a quantitative nature. It is about translating a set of hypotheses about the behavior of markets or agents into numerical predictions. At the same time, "financial modeling" is a general term that means different things to different users; the reference usually relates either to accounting and corporate finance applications or to quantitative finance applications. a08b8811ff

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