

MULTINATIONAL FINANCIAL MANAGEMENT

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ALAN C. SHAPIRO

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faktor faktor yang memengaruhinya serta strategi untuk memaksimalkan keuntungan sekaligus meminimalkan risiko dalam perdagangan mata uang untuk menerapkan teknik optimasi swap point dalam berbagai situasi pasar Buku ini dirancang untuk membantu pelaku pasar valuta asing profesional keuangan dan siapa pun yang ingin mengelola transaksi mata uang dengan lebih efektif Dengan pemahaman yang baik tentang swap point pembaca dapat mengambil keputusan yang lebih terinformasi dan meraih hasil optimal di tengah tantangan pasar yang dinamis

Mezinárodní finance a devizový trh Martin Mandel, Jaroslava Durčáková, 2016-01-01

Ucelen v klad teorie a praxe mezinrodních financí s drazem na v znam a fungování devizového trhu Kniha pojednává o problematice mezinrodních financí pod vucelen v klad teorie a praxe mezinrodních financí s drazem na v znam a fungování devizového trhu Je založena na propojení mikroekonomického a makroekonomického pohledu a vysvětluje v znam a fungování mezinrodních financí a operace jako z pohledu firmy a obchodní banky tak i z pohledu měnové a kursové politiky centrální banky Autoři se zabývají problematikou systému měnových kursů fundamentální technickou a forwardovou analýzou spotového kursu jako i otázkami fungování devizového trhu mezinrodních investování a mezinrodních měnových a finančních institucí Monografie je určena nejen studentům ekonomických fakult ale i pracovníkům v bankovním a podnikovém sektoru Kniha Mezinárodní finance a devizový trh je určena irokožmu okruhu studentů vychovaných bakalářských studií a magisterských studií na oborech ekonomického a manažerského zaměření V klad zkoumá problematiku seoprotiteoreticky vymezí a ukotví problematiku mezinrodních financí a devizového trhu pínv ak tak adu e en ch pklad seln ch graf a tabulek a je tak pizpsoben potebm nejen presen n ho ale i kombinovan ho a distan n ho studia Obsahuje adu praktických doporučení z oblasti mezinrodních investování a měnových rizik Proto může být využita jako zkladní učební text v rámci studijního programu MBA V klad postupuje od základních charakteristik mezinrodních ekonomických transakcí popisu fungování devizového trhu a analýzy pohybu měnových kursů ke složitější problematice konkrétních forem devizových operací a významu měnových a portfoliových investic v globalizovaném světě ekonomice Velké draz je kladen na analýzu otevřených devizových pozic devizové expozice a měnového tržního rizika a na možnosti hedgingu prostřednictvím měnových devizových forwardů a swapů Celkově tematicky zaměřená kniha je orientována na podnikový a bankovní sektor zrově v ak respektuje skutečnost vzjemného propojení mikroekonomického a makroekonomického pohledu v oblasti mezinrodních financí a vztahů ten m e z skat poznatky nejenom o souasném systému měnových kursů ale i o možnostech prognózy budoucího pohybu kursů pomocí fundamentální technické a forwardové analýzy V makroekonomickém steh jsou vysvětleny zkladní souvislosti fungování měnové ekonomiky z pohledu poteb finančního analytika Draz je kladen na interakci pohybu měnového kursu roků měnových cenových hladin a platební bilance Zvřenost informuje ten e i o problematice kursové politiky centrální banky jako i o roli mezinrodních měnových a finančních institucí Ve snaze zachovat píim en rozsah knihy nebyly nakonec zařazeny kapitoly v novém problematice mezinrodních platebních styků Doc Ing Jaroslava Durčáková CSc působí na katedře měnové teorie a politiky Vysoké školy ekonomické v Praze kde v letech 1990 1993 zastávala funkci vedoucí katedry V období 1993 2000 pracovala jako prorektorka pro zahraniční vztahy t

to vysokoly V t to funkci dos hla za len n V E do dvou presti n ch mezin rodn ch s t vysok ch kol evropsk Community of European Management Schools CEMS a celosv tov s t Partnership in International Management PIM Z skala celou adu zku enost d ky sv mu dlouholet mu p soben ve vrcholov ch org nech v znamn ch evropsk ch vzd l vac ch asociac a instituc EAIE CEMS Erasmus Mundus Selection Board EQUIS Awarding Body EIASM Board i p i zen rozs hl ch mezin rodn ch vzd l vac ch projekt TEMPUS Absolvovala studijn p edn kov a pracovn pobyty na univerzit ch v Evrop USA Kanad Mexiku Chile Austr lii n a na Nov m Z land V letech 2000 2006 byla rektorkou Vysokoly ekonomick v Praze Je lenkou n kolika v deck ch rad V deck rady Fakulty financ a etnictv V E V deck rady V E V deck rady Vysokoly b sk Technick univerzity Ostrava P sobila rovn jako lenka V deck rady Ekonomick univerzity v Bratislav a od roku 2006 je lenkou mezin rodn ho poradn ho sboru rektora WU V de Jej odborn z jem se dlouhodob orientuje na problematiku mezin rodn ch financ kter p edn i v mezin rodn ch studijn ch programech ve spole n m studijn m programu V E a VUT a v mana ersk ch kursech PIBS Je autorkou a spoluautorkou ady publikac v deck ch stat a l nk publikovan ch v dom c ch impaktovan ch asopisech i v zahrani Je spolu e itelkou grantov ho projektu GA R zam en ho na problematiku monet rn ch a nemonet rn ch aspekt infla n ho v voje Prof Ing Martin Mandel CSc absolvoval v roce 1984 N rodohospod skou fakultu Vysokoly ekonomick v Praze kde po ukon en studia nastoupil na katedru financ jako asistent prof V clava Bakuleho v sekci mezin rodn ch financ V roce 1992 ukon il doktorsk studium v oboru finance Absolvoval studijn a p edn kov pobyty na Business School of Copenhagen 1993 a na Stirling University 1994 V letech 1993 1998 pracoval v esk n rodn bance jako poradce viceguvern ra Ing Pavla Kysilky V letech 2001 2006 zast val funkci vedouc ho katedry m nov teorie a politiky na Vysokoly ekonomick v Praze V sou asn dob je p edsedou V konn rady asopis Politick ekonomie a Prague Economic Papers a lenem edi n rady asopisu Statistika Rovn je lenem V deck rady fakulty managementu v Jind ichov Hradci a Akademick rady NEWTON College Je autorem i spoluautorem ady vysoko kolsk ch u ebnic nap Monet rn ekonomie v mal otev en ekonomice Pen n ekonomie a bankovnictv Pod lel se na zpracov n publikace D jiny bankovnictv v esk ch zem ch a na zpracov n hesel pro Velkou ekonomickou encyklopedii V sledky sv ho v zkumu pravideln publikuje v dom c ch a zahrani n ch odborn ch impaktovan ch asopisech P edn problematiku mezin rodn monet rn ekonomie a mezin rodn ch financ na kated e m nov teorie a politiky Vysokoly ekonomick v Praze a je hlavn m e itelem grantov ho projektu GA R zam en ho na problematiku monet rn ch a nemonet rn ch aspekt infla n ho v voje

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