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Infrastructure as an Asset Class *Risk Is an Asset* **Are You an Asset?** *Data centers as an asset class. Evaluation of specialized REITs* **Basis of Assets** **Volatility as an Asset Class** Talent Is An Asset: The Story Of Sparks **Infrastructure as an Asset Class** **Infonomics** **Assetization** Heritage as an Asset for Inner-city Development **Strong Towns** **Rich Dad, Poor Dad** **Aircraft Valuation** **Housing as an Asset in Portfolio Decisions** *A Practitioner's Guide to Asset Allocation* Private Equity as an Asset Class TIPS as an Asset Class *ASSET DEDICATION* **Information as an Asset** **Standard Requirements** Cataloging as an Asset *Art as an Asset Class* **The Subsidy to Infrastructure as an Asset Class** **Asset Bubbles Explained** **Commodities as an Asset Class** *Location as an Asset* *Reading Between the Lines of Corporate Financial Reports* Art as an Investment? *Treating People as an Asset* Cataloging as an asset Handbook of Asset and Liability Management Treasury Inflation-Protected Securities (TIPS) as an Asset Class. Implicatons for Asset Allocation Accounting for Intangibles Commodities as an Asset Class in Portfolio Management **Citizenship as an Asset for One Nation?s Opposition to Another** Cataloguing as an Asset **Volatility Investing for Asset Managers** **Recognising Human Capital as an Asset** *Measuring Data as an Asset* *Basis of Assets*

Volatility as an Asset Class Sep 22 2022 With the recent steep rise and many changes in the field of volatility in the capital markets, exchanges across the world are planning to increase volatility trading. Volatility as an Asset Class brings together the best techniques from both academics and practitioners at an important time.
A Practitioner's Guide to Asset Allocation Nov 12 2021 Since the formalization of asset allocation in 1952 with the publication of Portfolio Selection by Harry Markowitz, there have been great strides made to enhance the application of this groundbreaking theory. However, progress has been uneven. It has been punctuated with instances of misleading research, which has contributed to the stubborn persistence of certain fallacies about asset allocation. A Practitioner's Guide to Asset Allocation fills a void in the literature by offering a hands-on resource that describes the many important innovations that address key challenges to asset allocation and dispels common fallacies about asset allocation. The authors cover the fundamentals of asset allocation, including a discussion of the attributes that qualify a group of securities as an asset class and a detailed description of the conventional application of mean-variance analysis to asset allocation.. The authors review a number of common fallacies about asset allocation and dispel these misconceptions with logic or hard evidence. The fallacies debunked include such notions as: asset allocation determines more than 90% of investment performance; time diversifies risk; optimization is hypersensitive to estimation error; factors provide greater diversification than assets and are more effective at reducing noise; and that equally weighted portfolios perform more reliably out of sample than optimized portfolios. A Practitioner's Guide to Asset Allocation also explores the innovations that address key challenges to asset allocation and presents an alternative optimization procedure to address the idea that some investors have complex preferences and returns may not be elliptically distributed. Among the challenges highlighted, the authors explain how to overcome inefficiencies that result from constraints by expanding the optimization objective

function to incorporate absolute and relative goals simultaneously. The text also explores the challenge of currency risk, describes how to use shadow assets and liabilities to unify liquidity with expected return and risk, and shows how to evaluate alternative asset mixes by assessing exposure to loss throughout the investment horizon based on regime-dependent risk. This practical text contains an illustrative example of asset allocation which is used to demonstrate the impact of the innovations described throughout the book. In addition, the book includes supplemental material that summarizes the key takeaways and includes information on relevant statistical and theoretical concepts, as well as a comprehensive glossary of terms.

Infrastructure as an Asset Class Feb 27 2023 Clear, comprehensive guidance toward the global infrastructure investment market Infrastructure As An Asset Class is the leading infrastructure investment guide, with comprehensive coverage and in-depth expert insight. This new second edition has been fully updated to reflect the current state of the global infrastructure market, its sector and capital requirements, and provides a valuable overview of the knowledge base required to enter the market securely. Step-by-step guidance walks you through individual infrastructure assets, emphasizing project financing structures, risk analysis, instruments to help you understand the mechanics of this complex, but potentially rewarding, market. New chapters explore energy, renewable energy, transmission and sustainability, providing a close analysis of these increasingly lucrative areas. The risk profile of an asset varies depending on stage, sector and country, but the individual structure is most important in determining the risk/return profile. This book provides clear, detailed explanations and invaluable insight from a leading practitioner to give you a solid understanding of the global infrastructure market. Get up to date on the current global infrastructure market Investigate individual infrastructure assets step-by-step Examine illustrative real-world case studies Understand the factors that determine risk/return profiles Infrastructure continues to be an area of global investment growth, both in the developed world and in emerging markets. Conditions continually change, markets shift and new considerations arise; only the most current reference can supply the right information practitioners need to be successful. Infrastructure As An Asset Class provides clear reference based on the current global infrastructure markets, with in-depth analysis and expert guidance toward effective infrastructure investment.

Citizenship as an Asset for One Nation?s Opposition to Another Mar 24 2020

Commodities as an Asset Class Feb 03 2021 This book challenges the notion that commodities are always good hedges against inflation, which is the conventional belief today in financial markets. Specifically, it focuses on gold as a traditional hedge and the ways in which crypto assets are argued to be positioned as an alternative hedge against inflationary risk. The book engages with emerging debates around the performance of gold since the 2008 financial crisis, analyzing its characteristics, relationship with inflation, and the role of mining companies, and discusses ways that cryptocurrencies have replaced precious metals as an attractive asset class during an inflationary scenario. In considering the case of crypto as being or not a good inflation hedge, the book devotes particular attention to the theoretical financial and macroeconomic implications of a monetary system based on Bitcoin, dealing with the concept of money and the determination of Bitcoin’s supply and purchasing power. Additionally, it outlines the consequences that such a system would entail for the banking industry, and financial conditions involving interest rates, exchange rates, and the inflation-deflation dynamic. The book also analyses the relative impact of past and future events on the different commodity families. This work will be of interest to students and researchers in financial economics, macroeconomics, and monetary economics, as well as analysts and traders in financial and commodity markets.

Strong Towns Mar 16 2022 A new way forward for sustainable quality of life in cities of all sizes Strong Towns: A Bottom-Up Revolution to Build American Prosperity is a book of forward-thinking ideas that breaks with modern wisdom to present a new vision of urban development in the United

States. Presenting the foundational ideas of the Strong Towns movement he co-founded, Charles Marohn explains why cities of all sizes continue to struggle to meet their basic needs, and reveals the new paradigm that can solve this longstanding problem. Inside, you'll learn why inducing growth and development has been the conventional response to urban financial struggles—and why it just doesn't work. New development and high-risk investing don't generate enough wealth to support itself, and cities continue to struggle. Read this book to find out how cities large and small can focus on bottom-up investments to minimize risk and maximize their ability to strengthen the community financially and improve citizens' quality of life. Develop in-depth knowledge of the underlying logic behind the "traditional" search for never-ending urban growth Learn practical solutions for ameliorating financial struggles through low-risk investment and a grassroots focus Gain insights and tools that can stop the vicious cycle of budget shortfalls and unexpected downturns Become a part of the Strong Towns revolution by shifting the focus away from top-down growth toward rebuilding American prosperity Strong Towns acknowledges that there is a problem with the American approach to growth and shows community leaders a new way forward. The Strong Towns response is a revolution in how we assemble the places we live.

Information as an Asset Standard Requirements Jul 08 2021 How do you measure improved Information as an Asset service perception, and satisfaction? What are your personal philosophies regarding Information as an Asset and how do they influence your work? How much are sponsors, customers, partners, stakeholders involved in Information as an Asset? In other words, what are the risks, if Information as an Asset does not deliver successfully? Will team members perform Information as an Asset work when assigned and in a timely fashion? Is Information as an Asset realistic, or are you setting yourself up for failure? Defining, designing, creating, and implementing a process to solve a challenge or meet an objective is the most valuable role... In EVERY group, company, organization and department. Unless you are talking a one-time, single-use project, there should be a process. Whether that process is managed and implemented by humans, AI, or a combination of the two, it needs to be designed by someone with a complex enough perspective to ask the right questions. Someone capable of asking the right questions and step back and say, 'What are we really trying to accomplish here? And is there a different way to look at it?' This Self-Assessment empowers people to do just that - whether their title is entrepreneur, manager, consultant, (Vice-)President, CxO etc... - they are the people who rule the future. They are the person who asks the right questions to make Information as an Asset investments work better. This Information as an Asset All-Inclusive Self-Assessment enables You to be that person. All the tools you need to an in-depth Information as an Asset Self-Assessment. Featuring 705 new and updated case-based questions, organized into seven core areas of process design, this Self-Assessment will help you identify areas in which Information as an Asset improvements can be made. In using the questions you will be better able to: - diagnose Information as an Asset projects, initiatives, organizations, businesses and processes using accepted diagnostic standards and practices - implement evidence-based best practice strategies aligned with overall goals - integrate recent advances in Information as an Asset and process design strategies into practice according to best practice guidelines Using a Self-Assessment tool known as the Information as an Asset Scorecard, you will develop a clear picture of which Information as an Asset areas need attention. Your purchase includes access details to the Information as an Asset self-assessment dashboard download which gives you your dynamically prioritized projects-ready tool and shows your organization exactly what to do next. You will receive the following contents with New and Updated specific criteria: - The latest quick edition of the book in PDF - The latest complete edition of the book in PDF, which criteria correspond to the criteria in... - The Self-Assessment Excel Dashboard - Example pre-filled Self-Assessment Excel Dashboard to get familiar with results generation - In-depth and specific Information as an Asset Checklists - Project management checklists and templates to assist with implementation INCLUDES LIFETIME SELF ASSESSMENT UPDATES Every self assessment comes with Lifetime Updates and Lifetime Free Updated Books. Lifetime Updates is an industry-first feature which allows you to receive verified self assessment updates, ensuring you always have the most accurate information at

your fingertips.
Accounting for Intangibles May 26 2020 Persistent competitive pressure induced by globalization, deregulation and technological changes has forced the companies to rely on continuous innovations for survival and growth. Innovation, in turn, is primarily achieved by the investment of intangible assets. It is, therefore, hardly surprising that in recent times intangibles have become an important issue of discussion, both in the academic and corporate world.Baruch Lev, Professor of Accounting and Finance at New York University, defines an intangible asset as "an asset that promises future benefits which are not physical, like property, plant, equipment, stocks, and bonds." Thus, an intangible asset is an asset that is not physical in nature. Corporate intellectual property (such as patents, trademarks, copyrights, business methodologies), goodwill and brand recognition are all common intangible assets in today's marketplace. An intangible asset can be classified as either indefinite or definite depending on the specifics of that asset. A company's brand name is considered to be an indefinite asset, as it stays with the company as long as the company continues operations. However, if a company enters a legal agreement to operate under another company's patent, with no plans of extending the agreement, it would have a limited life and would be classified as a definite asset. On the basis of these definitions, the three important criteria that should be considered to evaluate a non-monetary asset as intangible are.
Handbook of Asset and Liability Management Jul 28 2020 In the Handbook of Asset and Liability Management: From Models to Optimal Return Strategies, Alexandre Adam presents a comprehensive guide to Asset and Liability Management. Written from a quantitative perspective with economic explanations, this book will appeal to both mathematicians and non-mathematicians alike as it gives an operational view on the business. Well structured, this book includes essential information on Balance Sheet Items and Products Modeling, Tools for Asset and Liability Managers, as well as Optimal Returns Strategies. Explaining, in detail, all the written and unwritten rules of Asset Liability Management, using up-to-date models and the latest findings, the Handbook of Asset and Liability Management is an essential tool for Asset and Liability Managers both for the present day and the future.
Volatility Investing for Asset Managers Jan 22 2020 The book addresses weaknesses with common methods of volatility investing, and shows how to avoid draw-backs associated with popular volatility products. You can get your portfolio protection for free or at a profit in normal markets, and have powerful volatility protection for your portfolio when you need it! Main uses for volatility in asset management include diversification, beta-replacement, timing, allocation input and alpha generation. Johan Wattenstrom describes different strategies for holding volatility positions or strategies over time, in order to create an efficient diversification of an existing asset portfolio, or as an alpha strategy. The text describes the nature of volatility; attributes of volatility products, and how to build and manage your own delta hedged volatility portfolio in equity options. Concepts that are discussed include correlation, dispersion trading, option risk premium, discrete hedging strategies, portfolio management, option- and generic replication, asset allocation and option-selection. If you manage assets, in either a hedge fund, as an asset manager, in a fund-of-hedge fund or in a family office, and have chosen not to allocate any risk to volatility, then this book will give you many arguments for revising your thoughts on this matter. Contents: Introduction Practical Approach Most portfolios benefit from volatility exposure Criticism against volatility investing Top reasons for assets managers to invest in volatility A diversified portfolio The nature of volatility Good and bad ways to invest in volatility Available instruments Managing your own volatility portfolio Introduction Volatility trading and the concept of delta hedging Finding your edge Hedging algorithm Discussion on methodology Robustness Choosing volatility to input in valuation models for delta/gamma When to hedge depending on position and strategy Frequency of hedging Methodical approach What options to buy Sources of option market price anomalies Backtesting the delta hedging strategy Relative value scanning tools Practical example Other strategies, portfolio engineering and correlation Areas of interest for alpha strategies

Engineering the risk profile of your alpha strategy Correlation and dispersion trading Asset allocation & risk management Introduction Asset allocation Risk Management A few important endnotes Glossary and recommended books Data sources Notes

Treating People as an Asset Sep 29 2020

Cataloging as an asset Aug 29 2020

TIPS as an Asset Class Sep 10 2021

Risk Is an Asset Jan 26 2023 WAYNE PENELLO AND ANDREW FURMAN have spent the better part of forty years investigating traditional hedging practices and innovating a better solution. And that innovation put them on a path to invent a groundbreaking approach to hedging. Risk Is an Asset tells the story of that invention, and it will transform the way you think about hedging strategies. What you will learn by reading this book is that effective hedging is not a decision, it is a process they call "Process Risk Management," or PRM. It is guided by risk metrics expressed in the same budgetary terms used to measure the success of your business. PRM helps each firm maintain focus on its own budgetary success and avoid the trap of trying to outguess the market. Why is measuring risk in budgetary terms important? Because if you measure the wrong things, you are unlikely to get the results you want.

Aircraft Valuation Jan 14 2022 This book is one of the first to explore aviation and aircraft leasing and its values establishing it as a standalone investable asset class within the larger real assets industry. Airplanes are a crucial but capital-intensive component of the global economy. The author, as an academic, researcher, appraiser, advisor and businessperson in the industry, bridges a gap in the existing literature with his analysis of the underlying aviation asset class return and risk profile. The book describes the characteristics, dynamics and drivers of the global, Asia and China specific aviation and leasing landscapes. Recent effects of COVID-19 on aviation and an analysis of the drivers affecting cross border mergers and acquisitions in the industry are also investigated. The book includes 20+ years of empirical aircraft valuation evidence and analysis of its characteristics establishing the aircraft and sub-segments as asset classes. In addition, characteristic comparisons to other real asset subclasses and benchmarks are examined. This book will be of interest to academics, financiers, investors, industry participants and more general aviation enthusiasts.

Private Equity as an Asset Class Oct 11 2021 Unfairly reviled, and much misunderstood, private equity differs from all other asset classes in various important respects, not least the way in which its fund mechanisms operate, and the way in which its returns are recorded and analysed. Sadly, high level asset allocation decisions are frequently made on the basis of prejudice and misinformation, rather than a proper appreciation of the facts. Guy Fraser-Sampson draws upon more than twenty years of experience of the private equity industry to provide a practical guide to mastering the intricacies of this highly specialist asset class. Aimed equally at investors, professionals and business school students, it starts with such fundamental questions as ’what is private equity?’ and progresses to detailed consideration of different types of private equity activity such as venture capital and buyout. Rapid and significant changes in the environment during the recent financial crisis have prompted the need for a new edition. Separate chapters have been added on growth and development capital, as well as secondary investing. Newly emergent issues are considered, such as lengthening holding periods and the possible threat of declining returns. Particular problems, such as the need to distinguish between private equity and hedge funds, are addressed. The glossary has also been expanded. In short, readers will find that this new edition takes their understanding of the asset class to new heights. Key points include: A glossary of private equity terms Venture capital Buyout Growth capital Development capital Secondary investing Understanding private equity returns Analysing funds and returns How to plan a fund investment programme Detailed discussion of industry performance figures

Cataloging as an Asset Jun 07 2021
The Subsidy to Infrastructure as an Asset Class Apr 05 2021 We investigate the characteristics of infrastructure as an asset class from an investment perspective of a limited partner. While non U.S. institutional investors gain exposure to infrastructure assets through a mix of direct investments and private fund vehicles, U.S. investors predominantly invest in infrastructure through private funds. We find that the stream of cash flows delivered by private infrastructure funds to institutional investors is very similar to that delivered by other types of private equity, as reflected by the frequency and amounts of net cash flows. U.S. public pension funds perform worse than other institutional investors in their infrastructure fund investments, although they are exposed to underlying deals with very similar project stage, concession terms, ownership structure, industry, and geographical location. By selecting funds that invest in projects with poor financial performance, U.S. public pension funds have created an implicit subsidy to infrastructure as an asset class, which we estimate within the range of $730 million to $3.16 billion per year depending on the benchmark.
Talent Is An Asset: The Story Of Sparks Aug 21 2022 When LA musicians Russell and Ron Mael moved to Britain in 1973, they hit the pop world as Sparks and looked like oddballs, even in the context of the glam rock movement that made them welcome. Soon defined by their weird and wonderful 1974 single This Town Ain't Big Enough For The Both Of Us from the Kimono My House album, Sparks have now released 22 albums over four decades, each record inhabiting a bizarre world of its own. Their songs were peppered with puns and pop culture nods, as well as nostalgia and jokey images, all mixed up in a kaleidoscope of musical references ranging from rock to opera to disco. They remain one of pop music's truly original and uncompromising acts. The Sparks story is now celebrated in this unauthorised book, Daryl Easlea's exploration of their extraordinary drawing on hours of new interviews and research. Talent Is An Asset comes as close as possible to pinning down the quicksilver nature of two gifted musicians who have gone out of their way to remain unpredictable and elusive, forever entrenched behind a dazzling gallery of jokes, impersonations and musical eccentricities.
Reading Between the Lines of Corporate Financial Reports Dec 01 2020 This book provides a digestible step-by-step guide to reading corporate financial reports, drawing upon real-life case studies and examples of corporate collapses and accounting scandals, and applying practical tools to financial statement analysis. Appealing to a range of practitioners within corporate finance including investors, managers, and business analysts, this book is the first to specifically address the challenges facing those who are not professional accountants and auditors when examining corporate financial reports. Corporate financial reports are used widely by managers, investors, creditors, and government agencies to examine company performance and evaluate potential risks. However, although seemingly an invaluable source of information for managerial decision-making, financial reports are often based on rough simplifications of a very complex reality. With no way of avoiding deliberate manipulations and fraudulent activity, these statements cannot be relied on completely when selecting stocks or evaluating credit risk, and therefore poor analysis can lead to potentially disastrous investment decisions. The author suggests that in order to effectively interpret corporate financial reports, we must 'read between the lines' to accurately assess a company's economic performance and predict its long-term viability.
Art as an Asset Class May 06 2021 The major objective of this study is to analyse art as a financial asset class. Given the current state of literature on this topic, four hypotheses were empirically tested 1) global art indices under-perform financial assets 2) art markets are heterogeneous thus some art sub-categories will over-perform (and others under-perform) financial assets 3) art can hedge against inflation 4) art can be part of an optimal portfolio mix. The empirical part of this study was conducted on three datasets covering long-term (3 centuries) medium-term (50 years) and short-term (15 years) periods. Data was analysed with the help of descriptive statistics, time series analysis, the elasticity measure and classical portfolio

optimisation. The results reveal that 1) art indices are more profitable than expected and hypothesis 1 does not hold systematically 2) hypothesis 2 holds for short-term and long-term periods (if the equilibrium value is high) 3) hypothesis 3 holds for the long-term, but not shorter-term periods 4) hypothesis 4 holds for all datasets. Additionally, these data support the view that future art prices are influenced by previous sales. At long-term art prices converge to their equilibrium values. Finally November and May art auctions appear more profitable than other auction seasons.
Basis of Assets Oct 19 2019
Are You an Asset? Dec 25 2022 In this inspirational book, April shares 11 principles, characteristics, and traits of an unnamed woman who is said to have been the archetype of an Asset Woman! The practical keys and suggestion, coupled with the humor and wit of a woman who has experienced exactly where you are, will make this a delightful, light-hearted quick read.
Assetization May 18 2022 How the asset—anything that can be controlled, traded, and capitalized as a revenue stream—has become the primary basis of technoscientific capitalism. In this book, scholars from a range of disciplines argue that the asset—meaning anything that can be controlled, traded, and capitalized as a revenue stream—has become the primary basis of technoscientific capitalism. An asset can be an object or an experience, a sum of money or a life form, a patent or a bodily function. A process of assetization prevails, imposing investment and return as the key rationale, and overtaking commodification and its speculative logic. Although assets can be bought and sold, the point is to get a durable economic rent from them rather than make a killing on the market. Assetization examines how assets are constructed and how a variety of things can be turned into assets, analyzing the interests, activities, skills, organizations, and relations entangled in this process. The contributors consider the assetization of knowledge, including patents, personal data, and biomedical innovation; of infrastructure, including railways and energy; of nature, including mineral deposits, agricultural seeds, and “natural capital”; and of publics, including such public goods as higher education and “monetizable social ills.” Taken together, the chapters show the usefulness of assetization as an analytical tool and as an element in the critique of capitalism. Contributors Thomas Beauvisage, Kean Birch, Veit Braun, Natalia Buier, Béatrice Cointe, Paul Robert Gilbert, Hyo Yoon Kang, Les Levidow, Kevin Mellet, Sveta Milyaeva, Fabian Muniesa, Alain Nadaï, Daniel Neyland, Victor Roy, James W. Williams
Recognising Human Capital as an Asset Dec 21 2019
ASSET DEDICATION Aug 09 2021 The first book to close the perilous gaps in—and enhance the performance of—asset allocation Asset allocation is one of today’s bestknown investment approaches. Problem is, its major precept—that a magic-number, fixed-percentage asset mix will provide superior results for investors who have dramatically different goals and needs—is scientifically unproven and fundamentally flawed. Asset Dedication updates the asset allocation model, outlining a seven-step process designed to more effectively meet the real needs of real investors. Showing investors how to design low-risk portfolios that more accurately and successfully dedicate assets, this breakthrough book helps investors fill in the gaps inherent to asset allocation by demonstrating: Techniques for ascertaining the best asset mix by determining individual needs and goals How asset dedication provides superior protection against inflation and market risk Investing strategies for the three investment life phases—accumulation, distribution, and transfer
Infrastructure as an Asset Class Jul 20 2022 The market for infrastructure is vast and, contrary to popular belief, the range of potential infrastructure investments is extremely broad. An investor who does not have a sufficient overview and insight into the infrastructure market or an awareness of the suitable investment opportunities and the risks they entail, will find it difficult to select the right investments. This book is a comprehensive guide to the subject, bringing together the topics of infrastructure investments, project finance and public private partnerships (PPPs), equipping investors with the necessary theoretical knowledge and background information as well as practical examples in order to further

their understanding of the key aspects of infrastructure investments. It answers questions such as: How is infrastructure defined? Which sectors are classified as infrastructure, how are they categorised, and what are the differences between them? Is infrastructure an asset class in its own right? If so, what are its characteristics? What are the fundamental options for investing in infrastructure? What is a good starting point for institutional investors? How should infrastructure funds be evaluated? What risks do they entail and how can these risks be identified and assessed? How should they be structured in order to best allocate these risks? The book discusses the differing objectives and expectations of the parties involved and the conditions required by public principals and investors in order to enable these groups to overcome the ?language problems? they largely encounter. In addition to background knowledge and information on the latest developments in the individual subject areas, the book also explains the methodology of project finance in detail, both for traditional project finance and in the PPP context, establishing the key differences to other forms of financing, guiding readers through the various phases of project analysis on a step-by-step basis using practical examples. Well structured infrastructure investments can serve to improve the risk-return profile of an investor?s overall portfolio on account of their long term and their low level of correlation with traditional asset classes. This book will assist investors in their understanding of infrastructure investments, leading to a better informed portfolio. "A comprehensive and well-written overview of many relevant topics in the infrastructure sector; a useful guide for everyone involved or interested in the infrastructure area." Henk Huizing, Head of Infrastructure, PGGM "A comprehensive book that effectively marries the topics of infrastructure investing, project finance and PPPs as well as bridges the gap between the theoretical and the practical - the authors are to be commended on this work." Marc S. Lipschultz, Global Head of Energy and Infrastructure, Kohlberg Kravis Roberts & Co. "Quite a book and one that should definitely be part of the toolkit of those who are interested in the Infrastructure asset class. Had this comprehensive work been available ten years ago, no doubt, one or two of us certainly would have done things differently. So, let's keep it closely at hand as a guide for the future that helps us deliver even better outcomes for all stakeholders and enables us to further develop the asset class." Ron Boots, Senior Portfolio Manager - Co head Infrastructure Investments, APG All Pensions Group

Cataloguing as an Asset Feb 21 2020

Treasury Inflation-Protected Securities (TIPS) as an Asset Class. Implicatons for Asset Allocation Jun 26 2020 Bachelor Thesis from the year 2014 in the subject Business economics - Investment and Finance, grade: 1,0, Texas A&M University (Texas A&M University-Commerce), language: English, abstract: This thesis examines optimized portfolios of three investor types during four different time intervals ranging from 1998 to 2013 to determine if the inclusion of Treasury Inflation-Protected Securities (TIPS) has benefits for institutional investors such as pension plans, university endowments, foundations and sovereign wealth funds. The three investor types used in this study differ in their risk tolerance, with the more risk-averse investor type choosing not to include certain asset classes in his investment portfolio. The efficient frontier algorithm, developed by Prof. Harry Markowitz, is used to determine whether the inclusion of TIPS improves the risk/return profile of the portfolio. Sharpe ratio, developed by Prof. William Sharpe, is used to measure a portfolio's risk adjusted performance. The study found that the benefits of the inclusion of TIPS in a portfolio vary by time period and investor type. While all investors were able to improve their risk return profile, the more risk-averse investor type benefits to a larger degree from the inclusion of TIPS. Furthermore, a significant increase in the financial efficiency was only observed in the 1998 to 2002 period. Therefore, the researcher concludes that the TIPS market is quite dynamic and investors need to take into account forward-looking information to profit from the inclusion of TIPS in investment portfolios.

Heritage as an Asset for Inner-city Development Apr 17 2022 How do we utilize a city’s existing qualities for a vital future? How do we reverse the increasing threats that can be felt in all historical inner cities? What is the economic significance of heritage for a city that wants progress? What

possibilities and limitations does heritage offer for the challenges we continually face in our design assignments? These are the central questions of this book. 0Heritage is playing an increasingly emphatic role in the development of the contemporary city. It is an important location-determining factor for a new generation of city dwellers, newly developing companies in the service sector and creative industries and also for recreation and tourism. At the same time, unrestrained urban growth is putting historic inner cities under increasingly greater pressure. Accordingly, it is time for a new orientation toward the historic city.
Location as an Asset Jan 02 2021 The location of individuals determines their job opportunities, living amenities, and housing costs. We argue that it is useful to conceptualize the location choice of individuals as a decision to invest in a 'location asset'. This asset has a cost equal to the location's rent, and a payoff through better job opportunities and, potentially, more human capital for the individual and her children. As with any asset, savers in the location asset transfer resources into the future by going to expensive locations with good future opportunities. In contrast, borrowers transfer resources to the present by going to cheap locations that offer few other advantages. As in a standard portfolio problem, holdings of this asset depend on the comparison of its rate of return with that of other assets. Differently from other assets, the location asset is not subject to borrowing constraints, so it is used by individuals with little or no wealth that want to borrow. We provide an analytical model to make this idea precise and to derive a number of related implications, including an agent's mobility choices after experiencing negative income shocks. The model can rationalize why low wealth individuals locate in low income regions with low opportunities even in the absence of mobility costs. We document the investment dimension of location, and confirm the core predictions of our theory with French individual panel data from tax returns.
Infonomics Jun 19 2022 Many senior executives talk about information as one of their most important assets, but few behave as if it is. They report to the board on the health of their workforce, their financials, their customers, and their partnerships, but rarely the health of their information assets. Corporations typically exhibit greater discipline in tracking and accounting for their office furniture than their data. Infonomics is the theory, study, and discipline of asserting economic significance to information. It strives to apply both economic and asset management principles and practices to the valuation, handling, and deployment of information assets. This book specifically shows: CEOs and business leaders how to more fully wield information as a corporate asset CIOs how to improve the flow and accessibility of information CFOs how to help their organizations measure the actual and latent value in their information assets. More directly, this book is for the burgeoning force of chief data officers (CDOs) and other information and analytics leaders in their valiant struggle to help their organizations become more infosavvy. Author Douglas Laney has spent years researching and developing Infonomics and advising organizations on the infinite opportunities to monetize, manage, and measure information. This book delivers a set of new ideas, frameworks, evidence, and even approaches adapted from other disciplines on how to administer, wield, and understand the value of information. Infonomics can help organizations not only to better develop, sell, and market their offerings, but to transform their organizations altogether. "Doug Laney masterfully weaves together a collection of great examples with a solid framework to guide readers on how to gain competitive advantage through what he labels "the unruly asset" – data. The framework is comprehensive, the advice practical and the success stories global and across industries and applications." Liz Rowe, Chief Data Officer, State of New Jersey "A must read for anybody who wants to survive in a data centric world." Shaun Adams, Head of Data Science, Betterbathrooms.com "Phenomenal! An absolute must read for data practitioners, business leaders and technology strategists. Doug's lucid style has a set a new standard in providing intelligible material in the field of information economics. His passion and knowledge on the subject exudes thru his literature and inspires individuals like me." Ruchi Rajasekhar, Principal Data Architect, MISO Energy "I highly recommend Infonomics to all aspiring analytics leaders. Doug Laney’s work gives readers a deeper understanding of how and why information should be monetized and managed as an enterprise asset. Laney’s assertion that accounting should

recognize information as a capital asset is quite convincing and one I agree with. Infonomics enjoyably echoes that sentiment!" Matt Green, independent business analytics consultant, Atlanta area "If you care about the digital economy, and you should, read this book." Tanya Shuckhart, Analyst Relations Lead, IRI Worldwide

Asset Bubbles Explained Mar 04 2021 An element of asset bubble develops when the value of an asset, like real estate, commodities, stocks, or bonds, increases at a brisk rate without intrinsic factors, such as equivalent ever-increasing demand, to validate the spike in prices. An asset bubble is triggered when assets such as gold, stocks, or housing rapidly experience a dramatic price hike over a short period that is not sustained by the value of the commodity. The characteristic of a bubble is unreasonable optimism: a tendency when everyone is buying up a specific asset. When investors rush towards a category of assets, like real estate, it results in a rise in both price and demand. Investors carry on bidding up an asset's price well beyond sustainable and real value in the course of a bubble. Inevitably, when prices are in a collision, the bubble "bursts, and subsequently, demand disintegrates, and the result is often significantly lowered domestic spending and dismal business and the economy's possible future downturn. Knowing the historical trends and causes of asset bubbles will prevent one from responding and falling prey to a future debacle. Illogical exuberance is a crucial indicator of a continuing asset bubble.

Measuring Data as an Asset Nov 19 2019 Data are shown to generate efficiency gains but to have been unevenly shared across firms and households, and the subpar economic performance of most advanced economies (prior to the pandemic) has been attributed to increased market power originating, at least in part, from the increased use of data. To sharpen our understanding of these divergent perceptions of the modern digital age, this paper puts the recent increase in use of digitised information, i.e., data, into an economic framework amenable to measurement and analysis. Data are conceptualised as an intangible asset: a storable factor input that is only partially captured in existing macroeconomic and financial statistics. Our proposed framework treats data as an intangible asset that contributes to final production in an economy. This paper provides the conceptual groundwork that is needed for defining and measuring data investments. We also provide a review of methods that are used to measure data, and we offer an experimental implementation of our framework. We also develop preliminary estimates of data assets intended to fully encompass the "intelligence" or "knowledge" generated by the use of data that are coherent with national accounts data at the industry-level of analysis as well as with measures of intangibles developed by EUKLEMS-INTANProd.

Data centers as an asset class. Evaluation of specialized REITs Nov 24 2022 Master's Thesis from the year 2020 in the subject Business economics - Miscellaneous, grade: 1,7, University of Regensburg (International Real Estate Business School, Institut für Immobilienwirtschaft), course: Immobilien, language: English, abstract: The main part of this thesis will be a comprehensive empirical analysis of the performance, risks and portfolio benefits of data center REITs relative to other commercial REIT sectors and major financial asset classes. The focus will be on the comparison of REIT sectors respectively property types, as this topic has rarely been dealt with in literature so far. Following research questions were formulated: How do investments in data center REITs compare to investment in other REIT sectors and major financial asset classes in terms of risk and return? How do data center REITs act in a portfolio and which benefits can be gained from including them in a portfolio of different REITs respectively different financial assets? Due to the facts that data center REITs specialize in in a property type, which requires tremendous specific knowledge and the simultaneously very supporting settings stated above, the following hypotheses will be examined: Data center REITs achieved higher returns but also higher risk than other REIT sectors and financial assets in the past. Data center REITs play a substantial role in a portfolio, that can be at-tributed in particular to the outperformance of other REIT sectors and financial assets.

Rich Dad, Poor Dad Feb 15 2022 Although we have been successful in our careers, they have not turned out quite as we expected. We both have changed positions several times-for all the right reasons-but there are no pension plans vesting on our behalf. Our retirement funds are growing only through our individual contributions. Michael and I have a wonderful marriage with three great children. As I write this, two are in college and one is just beginning high school. We have spent a fortune making sure our children have received the best education available. One day in 1996, one of my children came home disillusioned with school. He was bored and tired of studying. “Why should I put time into studying subjects I will never use in real life?” he protested. Without thinking, I responded, “Because if you don't get good grades, you won't get into college.” “Regardless of whether I go to college,” he replied, “I'm going to be rich.”

Commodities as an Asset Class in Portfolio Management Apr 24 2020 Diploma Thesis from the year 2008 in the subject Business economics - Banking, Stock Exchanges, Insurance, Accounting, grade: 1,3, University of Applied Sciences Essen, language: English, abstract: Commodities have become an important tool in portfolio management strategies due to their good performance, the bullish outlook for this asset class over the next decade with commodity prices setting new highs and in contrast, the highly volatile performance of stocks and bonds as well as the major equity crashes in recent years. This book analyses why and which commodities should be added to your portfolio. It gives a thorough introduction and analyses: • Basic concepts of portfolio management and commodities • Different investment exposures to commodities • Return decomposition of commodity futures • Evidence that commodities constitute an asset class • Comparison of the different asset classes regarding risk, return and correlation as well as the performance analysis of the single asset classes with regard to the business cycle and inflation • Efficient frontiers of portfolios with and without commodities over different periods of time The key objective of this study is to investigate how commodities as an asset class influence the risk-return-ratio of a traditional portfolio in a passive investment strategy over various periods of time.

Basis of Assets Oct 23 2022

Art as an Investment? Oct 31 2020 Aimed at collectors and investors, this user-friendly guide explains art's value as an asset through comparisons with more familiar investments, including property, shares and gold. It draws on extensive research and interviews with key players in these other markets, as well as the author’s own experience, to clarify the specifics of art as an asset class.

Housing as an Asset in Portfolio Decisions Dec 13 2021

- Aplia Logic Answers
- Blackstones Police Promotion Code
- Vista 4th Edition Workbook Answer Key
- Nbcot Study Guides
- Narcotics Anonymous Step Working Guide
- Envision Math Workbook Grade 4 Printable
- Overstreet Comic Price Guide
- Answers In Genesis Homeschool
- Odd Interlude 1 Thomas 41 Dean Koontz
- Breathing Lessons Anne Tyler
- Clear Glass Marbles Monologue Script
- Exploring Chakras Awaken Your Untapped Energy Exploring Series
- Religion And Culture Contemporary Practices And Perspectives
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