

# FINANCE



# FINANCE

Australian and New Zealand  
new releases and bestsellers

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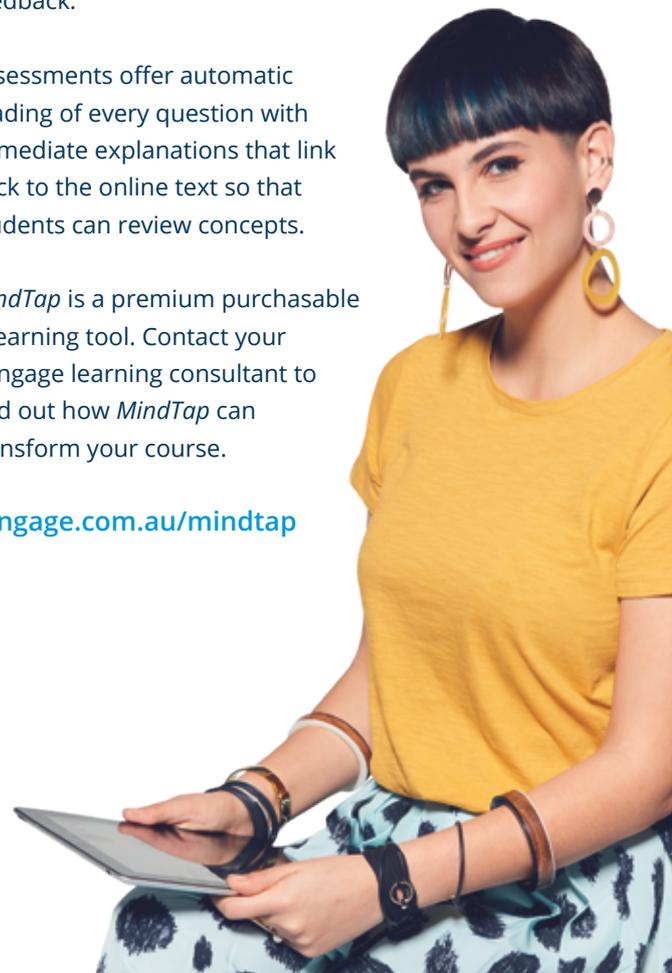
Now the simplicity and reliability of *Aplia* is available in the premier eLearning platform, *MindTap*.

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 CENGAGE



## CORPORATE FINANCE, 3E

Graham I Adam I Gunasingham

ISBN: 9780170446075

672 pp | Paperback | eBook © 2021



**NEW EDITION**

## TABLE OF CONTENTS

### Part I: Introduction

1. The scope of corporate finance
2. Financial state and cash flow analysis
3. The time value of money

### Part II: Valuation, risk, and return

4. Valuing bonds
5. Valuing shares
6. The trade-off between risk and return
7. Risk, return and the capital asset pricing model
8. Options

### Part III: Capital budgeting

9. Capital budgeting process and decision criteria
10. Cash flow and capital budgeting
11. Risk and capital budgeting

### Part IV: Capital structure and dividend policy

12. Raising long-term financing
13. Capital structure
14. Long-term debt and leasing
15. Payout policy
16. International investment decisions
17. Mergers, acquisitions and corporate control

### Part V: Financial Lifecycle (available only in *MindTap*)

18. Financial planning
19. Risk Management
20. Entrepreneurial finance and venture capital
21. Cash conversion, inventory and receivables management
22. Cash, payables and liquidity management

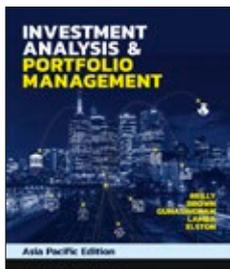
*Corporate Finance* offers a dynamic, modern and practical approach that illustrates how financial management really works. Its up-to-date content includes a focus on ethics in finance following the Royal Commission into Misconduct in the Banking, Superannuation and Financial Services Industry. *Corporate Finance* is distinguished by the cash-flow 'arc' of the narrative, which gives a practical learning path, and the use of real options which is a practical analysis tool that is used in corporate finance. Students are provided with an engaging and contemporary learning path, giving them realistic preparation for a career in finance. The strong five-part framework of the text is supported by integrated online elements and easy-to-read chapter narratives.

- The 'Finance in the Real World' feature shows how a chapter's concepts and techniques are used by industry practitioners
- Each chapter begins with a story pulled from recent headlines to illustrate a key chapter concept in an applied setting
- New 'Sound Bites - Ethics in Corporate Finance' case study at the end of each Part, and the associated assignments that accompany this set of case studies and associated polling questions in *MindTap*, encourage students to engage with and question the greyer areas of decision making in Finance

## NEW TO THIS EDITION

- NEW coverage of cryptocurrencies, blockchain, green finance and FinTech
- Real-life ethical case studies highlighting the focus on the ethical corporate culture in Finance, written by one of the industry's leading practitioners in this field, Boris Bieler. Boris has spent more than 20 years in risk management roles in the financial services industry, including as Head of Audit at Deutsche Bank and Bank of America Merrill Lynch. He has been a speaker and chair at conferences held by the Institute of Internal Auditors Australia and CPA Australia and supports the CFA Institute globally with its programs and curriculum

Available with MINDTAP



## INVESTMENT ANALYSIS & PORTFOLIO MANAGEMENT, 1E

Reilly | Brown | Gunasingham | Lamba | Elston  
 ISBN: 9780170416030  
 1072 pp | Paperback | eBook ©2020



**NEW**

This first Asia-Pacific edition of Reilly/Brown's *Investment Analysis and Portfolio Management* builds on the authors' strong reputations for combining solid theory with practical application and has been developed especially for courses across the Australia, New Zealand, and Asia-Pacific regions. The real-world illustrations and hands-on activities enhance an already rigorous, empirical approach to topics such as investment instruments, capital markets, behavioural finance, hedge funds, and international investment. The text also emphasises how investment practice and theory are influenced by globalisation.

### TABLE OF CONTENTS

#### Part I: The investment background

1. The investment setting
2. The asset allocation decision
3. Selecting investments in a global market
4. Organisation and functioning of securities markets
5. Security-market indexes

#### Part II: Developments in investment theory

6. Efficient capital markets
7. An introduction to portfolio management
8. An introduction to asset pricing models
9. Multifactor models of risk and return

#### Part III: Valuation principles and practices

10. Analysis of financial statements
11. An introduction to security valuation

#### Part IV: Analysis and management of common stocks

12. Macroanalysis and microvaluation of the share market
13. Industry analysis
14. Company analysis and stock valuation
15. Technical analysis
16. Equity portfolio management strategies

#### Part V: Analysis and management of bonds

17. Bond fundamentals
18. The analysis and valuation of bonds
19. Bond portfolio management strategies

#### Part VI: Derivative security analysis

20. An introduction to derivative markets and securities
21. Forward and futures contracts
22. Option contracts
23. Swap contracts, convertible securities, and other embedded derivatives

#### Part VII: Specification and evaluation of asset management

24. Professional money management, alternative assets, and industry ethics
25. Evaluation of portfolio performance

- Presents an in-depth discussion of investments and portfolio management, addressing both undergraduate and post-graduate courses looking for this approach
- Questions and problems at the end of each chapter give students the chance to practise computations for the more sophisticated investment problems covered in each chapter
- Almost every chapter discusses how investment theory or practice is influenced by the globalisation of investments and capital markets, ensuring students are prepared to function in a global environment
- Concept check questions at the end of major sections of the text ensure students stop, question and confirm their understanding before moving on



#### CONCEPT CHECK

You decide to invest your inheritance of \$10000 in a portfolio of shares for 10 years. Over that timeframe, the value of the portfolio grows to \$21000.

Calculate the following metrics to evaluate the performance of your investment:

- 1 Holding period return
- 2 Annual holding period return
- 3 Holding period yield
- 4 Annual holding period yield
- 5 Compound annual growth rate

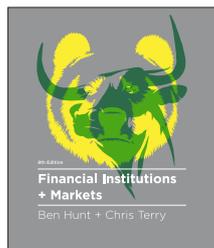
The 10-year Treasury Bond rate is 5 per cent. Would you have been wiser to invest in that instead?

The discussion of the theory and practice of using multifactor models of risk and expected return has been **updated and expanded**. The connection between the Arbitrage Pricing Theory (APT) and empirical implementations of the APT continues to be stressed.

Contains an **enhanced discussion** of the relative merits of passive versus active management techniques for equity portfolio management focusing on the important role of tracking error. **Expanded material** on measuring the tax efficiency of an equity portfolio has been introduced, along with **additional analysis** of equity portfolio investment strategies, including fundamental and technical approaches, as well as a detailed description of equity style analysis.

Includes a **revised discussion** of several advanced derivative applications (e.g. swap contracting, convertible securities, structured notes, real options), as well as **updated examples** and applications of each of these applications. An extensive discussion of how credit default derivatives are used in practice has also been updated.

# FINANCIAL INSTITUTIONS AND MARKETS



## FINANCIAL INSTITUTIONS AND MARKETS, 8E

Hunt | Terry

ISBN: 9780170411851

568 pp | Paperback | eBook ©2019



Thoroughly updated, this eighth edition provides a comprehensive and integrated account of the activities of Australia's financial institutions and markets – and their instruments – including the major capital and foreign exchange markets, and the markets for derivatives.

- All chapters and case studies have been updated to incorporate important recent developments, such as Brexit, and revised frameworks
- Presentation of the mathematical material throughout has been reorganised in a specially designed framework to more clearly display the calculations
- Online teaching and learning resources: exclusive-to-*MindTap* FinMaths interactives and exercises

Available with MINDTAP

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1. Introduction to financial systems
2. The payments system
3. Introduction to direct financing
4. Funds management
5. Authorised deposit-taking institutions
6. Promoting financial-system stability
7. The money market
8. The bond market
9. Shares
10. The share market
11. Foreign exchange and global capital markets
12. Introduction to interest-rate risk management
13. Financial futures
14. Swaps
15. Exchange-traded options

# INTERNATIONAL FINANCE



## INTERNATIONAL FINANCIAL MANAGEMENT, 1E

Madura | Hoque | Krishnamurti

ISBN: 9780170386135

720 pp | Paperback | eBook ©2018



This first Asia-Pacific edition introduces international finance with a focus on the important role of modern multinational corporations in global commerce within a strong regional context. Madura builds on the fundamental principles of corporate finance to provide the timely information and contemporary insights your students need to prosper in today's global business environment.

- Three NEW chapters written specifically for the APAC edition: Chapter 9 Swaps and Interest Rate Derivatives; Chapter 19 Basics of International Banking; and Chapter 21 Issues in Cross-border Banking
- NEW coverage of Islamic banking written specifically for the APAC edition
- Expanded coverage of the GFC and the European financial crisis

### TABLE OF CONTENTS

#### Part 1: The international financial environment

1. Multinational financial management: an overview
2. International flow of funds
3. International financial markets
4. Exchange rate systems and central bank intervention

#### Part 2: Exchange rate behaviour

5. Exchange rate determination
6. Relationships among inflation, interest rates and exchange rates
7. International arbitrage and interest rate parity
8. Currency derivatives
9. Currency and interest rate swaps

#### Midterm self-exam

#### Part 3: Exchange rate risk management

10. Forecasting exchange rates
11. Measuring exposure to exchange rate fluctuations
12. Managing transaction exposure
13. Managing economic exposure and translation exposure

#### Part 4: Management of long-term international investments and financing

14. Foreign direct investment
15. Multinational capital budgeting
16. Country risk analysis and international corporate governance
17. International equity markets
18. International debt markets

#### Part 5: International banking and trade financing

19. International banking
20. International banking in Australia
21. Issues in cross-border banking

#### Final self-exam

## PERSONAL FINANCE



### PERSONAL FINANCE, 13E

Garman | Forgue  
ISBN: 9780357438916  
640 pp | Hardcover | eBook ©2018

A practical, student-friendly introduction to personal financial management. Using a structured, step-by-step approach, this market-leading text helps students learn how to save and invest, manage student loans, file taxes, decrease credit card debt, and plan for the future.

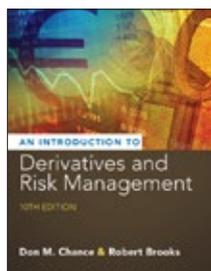
- 'My Personal Financial Planner' contains 70 worksheets that allow students to truly put into practice all the major financial planning tools in personal finance
- 'Financial Planning Cases' present various finance concepts to students in short, chapter-closing cases from the vantage point of a married couple, single person, retiree, parent, and other demographics
- NEW 'There is an App for That!' feature lists useful apps; almost all can be used on both Apple and Android devices. This is complemented by updated boxes on the best-quality 'money websites'

Available with MINDTAP

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- Part 1: Financial planning
1. Understanding personal finance
  2. Career planning
  3. Financial statements, tools, and budgets
- Part 2: Money management
4. Managing income taxes
  5. Managing checking and savings accounts
  6. Building and maintaining good credit
  7. Credit cards and consumer loans
  8. Vehicles and other major purchases
  9. Obtaining affordable housing
- Part 3: Income and asset protection
10. Managing property and liability risk
  11. Planning for health care expenses
  12. Life insurance planning
- Part 4: Investments
13. Investment fundamentals
  14. Investing in stocks and bonds
  15. Mutual and exchange-traded funds
  16. Real estate and high-risk investments
  17. Retirement and estate planning

## DERIVATIVES AND RISK MANAGEMENT



### INTRODUCTION TO DERIVATIVES AND RISK MANAGEMENT, 10E

Chance | Brooks  
ISBN: 9781305104969  
640 pp | Hardback | eBook ©2016

Coupling real business examples with minimal technical mathematics, this market-leading text blends institutional theory and practical applications to give students a solid understanding of how derivatives are used to manage the risks of financial decisions.

### TABLE OF CONTENTS

1. Introduction
  2. Derivatives markets
- Part I: Options
3. Principles of options pricing
  4. Option pricing models: The binomial model
  5. Option pricing models: The black-scholes-merton model
  6. Basic option strategies
  7. Advanced option strategies
- Part II: Forwards, futures, and swaps
8. Principles of pricing forwards, futures, and options on futures
  9. Futures arbitrage strategies
  10. Hedging
  11. Swaps
- Part III: Advanced topics
12. Interest rate forwards and options
  13. Advanced derivatives and strategies
  14. Financial risk management techniques and applications
  15. Managing risk
- Appendix A: List of important formulas  
Appendix B: References  
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