



# initial public offerings

An International Perspective

Greg N. Gregoriou

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# Initial Public Offerings Ipo An International Perspective Of Ipos Quantitative Finance

**Wayne K. Talley**



## **Initial Public Offerings Ipo An International Perspective Of Ipos Quantitative Finance:**

**Initial Public Offerings (IPO)** Greg N. Gregoriou, 2011-04-01 After the cooling off of IPOs since the dot com bubble Google has rekindled the fire for IPOs This IPO reader contains new articles exclusive to this reader by leading academics from around the world dealing with quantitative and qualitative analyses of this increasingly popular and important area of finance Articles address new methods of IPO performance international IPOs IPO evaluation IPO underwriting evaluation and bookbuilding Although numerous articles are technical in nature with econometric and statistical models particular attention has been directed towards the understanding and the applicability of the results as well as theoretical development in this area This reader will assist researchers academics and graduate students to further understand the latest research on IPOs Interest in IPOs is increasing again after the Google IPO and IPOs are up significantly from last year Chapters by well known academics provide an international perspective describing research results from IPO data in countries spanning the globe Research is based on real results from IPO data collected over the past 5 7 years

**Empirical Finance** Shigeyuki Hamori, 2019-03-25 There is no denying the role of empirical research in finance and the remarkable progress of empirical techniques in this research field This Special Issue focuses on the broad topic of Empirical Finance and includes novel empirical research associated with financial data One example includes the application of novel empirical techniques such as machine learning data mining wavelet transform copula analysis and TV VAR to financial data The Special Issue includes contributions on empirical finance such as algorithmic trading market efficiency market microstructure portfolio theory and asset allocation asset pricing models liquidity risk premium currency crisis return predictability and volatility modeling

*A Survey of the European IPO Market*, 2006

**The Oxford Handbook of IPOs** Douglas Cumming, Sofia A. Johan, 2018 This book provides a comprehensive analysis of IPOs The chapters cover the latest information on a range of fundamental questions including How are IPOs regulated How are IPOs valued How well does an IPO perform in the short and long run and what are the drivers of performance

**Proceedings of 20th International Conference on Industrial Engineering and Engineering Management** Ershi Qi, Jiang Shen, Runliang Dou, 2013-12-17 The International Conference on Industrial Engineering and Engineering Management is sponsored by the Chinese Industrial Engineering Institution CMES which is the only national level academic society for Industrial Engineering The conference is held annually as the major event in this arena Being the largest and the most authoritative international academic conference held in China it provides an academic platform for experts and entrepreneurs in the areas of international industrial engineering and management to exchange their research findings Many experts in various fields from China and around the world gather together at the conference to review exchange summarize and promote their achievements in the fields of industrial engineering and engineering management For example some experts pay special attention to the current state of the application of related techniques in China as well as their future prospects such as green product design quality control and management supply chain and

logistics management to address the need for amongst other things low carbon energy saving and emission reduction They also offer opinions on the outlook for the development of related techniques The proceedings offers impressive methods and concrete applications for experts from colleges and universities research institutions and enterprises who are engaged in theoretical research into industrial engineering and engineering management and its applications As all the papers are of great value from both an academic and a practical point of view they also provide research data for international scholars who are investigating Chinese style enterprises and engineering management

**Handbook of Research on IPOs** Mario Levis, Silvio Vismara, 2013-11-29 The chapters offer some important new insights into issues that will be of interest not only to the academic community but also to professionals involved in the preparation structure and execution of such transactions market regulators and private a

**The Blackwell Companion to Maritime Economics** Wayne K. Talley, 2012-02-13 Maritime Economics The Blackwell Companion to Maritime Economics presents a comprehensive and in depth coverage of shipping and port economics Featuring contributions from the most respected international specialists in the field this reference offers up to date insights into maritime carriers and their markets e g freight intermodal and passenger shipping economics e g dry bulk liquid bulk container regulation taxation seafaring safety and piracy ship economics e g equity bond and hedging ship finance and port economics e g governance labor competition efficiency choice investment clusters inspection and security In addition to providing a comprehensive survey of the literature on past and current practices on a wide range of maritime topics new empirical research on safety and piracy in shipping ship finance and container terminal efficiency is presented as well as original theories for maritime carriers and ports that provide greater insights into their operations With its unprecedented breadth of coverage and range of scholarship The Blackwell Companion to Maritime Economics represents the new standard resource for any and all topics related to maritime economics

**Financial Markets and Corporate Strategy: European Edition, 3e** HILLIER, GRINBL, 2023-01-26 The global pandemic restrictions climate change geopolitical tensions and new artificial technologies have fundamentally impacted international financial markets and corporate strategy Traditional finance theories have been questioned and their application to corporate decision making has come under scrutiny like never before The third edition of Financial Markets and Corporate Strategy provides students with comprehensive and engaging discussions on the strategic challenges facing companies and their financial decisions Brought to life by real world examples international cases and insights from recent research it guides students through the challenges of studying and practising finance from both an academic and practical viewpoint Key Features Fully updated research of the most important topics data and examples in every chapter Coverage of the impact of climate change Brexit the economic growth of China and new financial technologies A stronger emphasis on sustainability ethics and corporate governance Updates on accounting standards bankruptcy laws tax rules and tax systems David Hillier is Professor of Finance Executive Dean of Strathclyde Business School and Associate Principal of the University of Strathclyde Mark

Grinblatt is the J Clayburn LaForce Professor of Finance at the UCLA Anderson School of Management Sheridan Titman is Professor of Finance at the McCombs School of Business

IPO: Eine Gesamtbetrachtung von Initial Public Offering

Thomas Ilk, 2012-08 Die vorliegende Studie bietet eine zusammenfassende Gesamtbetrachtung rund um das Thema Initial Public Offering wobei aktuelle Forschungsergebnisse einfließen Neuere Beiträge aus einschlägiger Literatur der letzten Jahre werden analysiert ausgewertet und verglichen um in weiterer Folge in komprimierter Fassung in diese Arbeit aufgenommen zu werden Der Fokus soll dabei vorrangig auf den heimischen bzw zentral-europäischen Markt gelegt werden Das häufigste Motiv für einen Börsengang ist dass durch den hohen Eigenkapitalzufluss dem Unternehmen neue Wege zu weiterem Wachstum eröffnet werden Die Fragestellung wie ein IPO funktioniert wird in weiterer Folge in einem übersichtlichen Ablaufschema dargestellt Grundsätzlich kann in Europa durchschnittlich mit Kosten von rund 4 % des Emissionsvolumens als Bankhonorar und nochmals bis zur Hälfte davon an sonstigen Emissionskosten gerechnet werden Die indirekten Kosten in Form des Underpricings sind dagegen viel schwerer vorherzusagen In Österreich liegt diese Zeichnungsrendite je nach Untersuchung im Schnitt zwischen 6,5 % bzw 8,2 % Trotz der Argumente die eine arbiträre Aktienzuteilung geringe Transparenz und höhere Kosten beim Bookbuildingverfahren kritisieren hat sich dieses zum gebräuchlichsten Emissionsverfahren etabliert Einerseits wird dieser Umstand mit der erhöhten Sicherheit in der Preisfindung begründet andererseits kann auch die Präferenz der Emissionsbanken für das Bookbuildingverfahren und die damit verbundenen weiterreichenden Gestaltungsfreiheiten und Einnahmequellen als Ursache gesehen werden Als Möglichkeit eine bessere Kontrolle über den IPO Prozess zu erhalten und größeren Einfluss auf die involvierten Investmentbanken ausüben zu können wird das Verfahren des Competitive IPOs vorgestellt Weiters zeigte sich in den letzten Jahren eine steigende Bedeutung von IPOs als Ausstiegsmöglichkeit für Finanzinvestoren Ein Ergebnis diverser Studien ist dass Unternehmen die von Private Equity oder Venture Capital Kapitalgebern unterstützt werden ein geringeres Underpricing und eine bessere langfristige Aktienkursentwicklung aufweisen Es wird genauer auf die Möglichkeit eines zweigleisigen Dual Track Verfahrens bei dem IPO und Unternehmensverkauf gleichsam vorbereitet werden eingegangen Ziel dieses Vorgehens ist die Maximierung des Verkaufserlöses bei gleichzeitiger Transaktionssicherheit durch die zwei vorangetriebenen Veräußerungsalternativen Empirische Untersuchungen zeigen beim Unternehmensverkauf auf diese Weise zusätzliche Einnahmen im zweistelligen Prozentbereich Am Ende dieser Arbeit werden noch IPOs von Social Media Unternehmen betrachtet Der kürzliche Börsengang von LinkedIn und das erwartete Going Public von Facebook werden hier im Besonderen behandelt Ob die sehr hohen Erwartungen tatsächlich erfüllt werden können oder ob es sich wie viele Marktbeobachter vermuten um eine neuerliche Blasenbildung in dieser Branche handelt bleibt abzuwarten

*EBOOK: Financial Markets and Corporate Strategy: European Edition* David Hillier, Mark Grinblatt, Sheridan Titman, 2011-01-16 The second European edition of Financial Markets and Corporate Strategy provides comprehensive coverage of financial markets and corporate finance brought to life

by real world examples cases and insights Placed in a truly international context this new and updated edition takes an academic and practical view point to guide students through the challenges of studying and practicing finance Aimed specifically at an international audience this edition boasts hundreds of references to new and relevant non US research papers from top finance journals Whilst retaining the well respected structure of the successful US text Professor David Hillier has also made a number of additions which include Fully updated research data and examples in every chapter Coverage of the global financial crisis the impact it made on the financial markets and the lessons being learnt by the finance industry A stronger emphasis on corporate governance and agency theory Updates on accounting standards bankruptcy laws tax rules and tax systems

**Finance Essentials** Scott Moeller, 2012-04-26 Collated by Scott Moeller of Cass Business School this collection brings together the informative articles a budding finance practitioner needs to operate effectively in today's corporate environment Bringing together core finance knowledge and cutting edge research topics in an engaging and effective way this text is the ideal companion for all practitioners and students of finance You will find insights into the practical applications of theory in key areas such as balance sheets and cash flow financial regulation and compliance funding and investment governance and ethics mergers and acquisitions and operations and performance Contributors to this collection include some of the leading experts in their respective fields Aswath Damodaran Harold Bierman Jr Andreas Jobst Frank J Fabozzi Ian Bremmer Javier Estrada Marc J Epstein Henrik Cronqvist Daud Vicary Abdullah Meziane Lasfer Dean Karlan Norman Marks Seth Armitage and many others In this collection you will discover Over 80 best practice articles providing the best guidance on issues ranging from risk management and capital structure optimization through to market responses to M A transactions and general corporate governance Over 65 checklists forming step by step guides to essential tasks from hedging interest rates to calculating your total economic capital 55 carefully selected calculations and ratios to monitor firms financial health A fully featured business and finance dictionary with over 5 000 definitions

**King of IPOs: The U.S. IPO & Listings Playbook** Jiang Jing (Sean), US International Finance Foundation, United Securities Legal Group, 2024-08-21 In the intricate world of finance few events are as pivotal as an Initial Public Offering IPO King of IPOs The U S IPO it's a strategic guide that empowers readers to navigate the IPO landscape with confidence Whether you're considering an IPO for your own company or looking to invest in one this book is a comprehensive resource that will enhance your understanding of the process and its implications

**Signalling IPO Initial Performance Information Asymmetry Malaysian Evidence** Signalling IPO Initial Performance Information Asymmetry Malaysian Evidence, **Entrepreneurial Finance** Luisa Alemany, Job J. Andreoli, 2018 Academics and practitioners from a range of institutions across Europe provide a cutting edge practical and comprehensive review on the financing of entrepreneurial ventures From sourcing and obtaining funds to financial tools for growing and managing the financial challenges and opportunities of the startup Entrepreneurial Finance The Art and Science of Growing Ventures is an engaging text that will equip entrepreneurs students and early stage

investors to make sound financial decisions at every stage of a business life Largely reflecting European businesses and with a European perspective the text is grounded in sound theoretical foundations Case studies and success stories as well as perspectives from the media and from experts provide real world applications while a wealth of activities give students abundant opportunities to apply what they have learned A must have text for both graduate and undergraduate students in entrepreneurship finance and management programs as well as aspiring entrepreneurs in any field The Performance of Initial Public Offerings in the United States and in Poland Maciej W. T. Dworniak,1998 **Stilisierte Fakten von IPOs in Europa im Kontext neuer Informationen durch digitale Kommunikationswege** Tim Friedhoff,2025-01-19 Im Zentrum finanzwissenschaftlicher Untersuchungen des weltweiten Prim rmarkts steht das Verhalten von IPO Firmen und ihren Renditen vor w hrend und nach ihrem B rsengang Resultierend daraus wird beobachtet dass B rseng nge bestimmte stilisierte Fakten statistische wiederkehrende Eigenschaften zeigen die auf Theorien aus den 1980er und 90er Jahren beruhen und die Handelsentscheidung von Kleinanlegern und institutionellen Investoren beeinflussen Es stellt sich die Frage ob diese Theorien aufgrund der reduzierten Kapitalmarktgrenzen und neuen Kommunikationswege noch aktuell sind Der Autor analysiert hierzu die stilisierten IPO Fakten auf dem europ ischen Markt anhand einer umfangreichen Datenbank die 35 L nder umfasst Besondere Aufmerksamkeit gilt der Fragestellung wie digitale Kommunikationsmittel diese Fakten beeinflussen k nnen Vor dem Hintergrund der digitalen Transformation wird thematisiert wie eine Investor Relations Abteilung durch digitale Ma nahmen die Kommunikation mit Kapitalgebern intensivieren und zum Erfolg eines IPO beitragen kann **Risk Measures with Applications in Finance and Economics** Michael McAleer,Wing-Keung Wong,2019-07-23 Risk measures play a vital role in many subfields of economics and finance It has been proposed that risk measures could be analysed in relation to the performance of variables extracted from empirical real world data For example risk measures may help inform effective monetary and fiscal policies and therefore the further development of pricing models for financial assets such as equities bonds currencies and derivative securities A Special Issue of Risk Measures with Applications in Finance and Economics will be devoted to advancements in the mathematical and statistical development of risk measures with applications in finance and economics This Special Issue will bring together the theory practice and real world applications of risk measures This book is a collection of papers published in the Special Issue of Risk Measures with Applications in Finance and Economics for Sustainability in 2018 **The Routledge Companion to the Makers of Modern Entrepreneurship** David Audretsch,Erik Lehmann,2016-09-13 Once relegated to the dusty shelves of ancient muses research and scholarship on entrepreneurship has exploded as a field of research with impactful additions from a range of disciplines rendering the field a tricky one to traverse The Routledge Companion to the Makers of Modern Entrepreneurship offers a comprehensive guide to entrepreneurship providing an authoritative exploration of the key people and their ideas This book tells the stories of the scholars who have set the standard and tone for thinking and analysing entrepreneurship Edited by two of the world s

leading entrepreneurship scholars this comprehensive volume offers a platform for understanding and future research that is both state of the art and authoritative It expands on how modern entrepreneurship has developed with a focus on the key makers of the field including theories such as social psychology concepts such as neuroeconomics and types such as political entrepreneurship The contributions to the collection are grouped into three sections Emergence of Entrepreneurship Research Theories in Modern Entrepreneurship Concepts and Makers in Modern Entrepreneurship This companion is essential reading for students and academics interested in entrepreneurship entrepreneurial management and business management

**Essays on Financial Analytics** Pascal Alphonse, Karima Bouaïss, Pascal Grandin, Constantin Zopounidis, 2023-08-14 This book covers recent research advances methods and techniques applications and projects in financial analytics with a focus on the effects of the health crisis on banking activities and financial engineering It explores the latest developments in banking regulation banking and financial systems financial engineering and corporate finance in order to provide financial analytics that assess financial stability and sustainability Written for researchers and practitioners alike the book is intended to promote stimulating scientific exchanges ideas and experiences in the field of financial analytics for economics and management

**Crypto-Finance, Law and Regulation** Joseph Lee, 2022-02-17 Crypto Finance Law and Regulation investigates whether crypto finance will cause a paradigm shift in regulation from a centralised model to a model based on distributed consensus This book explores the emergence of a decentralised and disintermediated crypto market and investigates the way in which it can transform the financial markets It examines three components of the financial market technology finance and the law and shows how their interrelationship dictates the structure of a crypto market It focuses on regulators enforcement policies and their jurisdiction over crypto finance operators and participants The book also discusses the latest developments in crypto finance and the advantages and disadvantages of crypto currency as an alternative payment product It also investigates how such a decentralised crypto finance system can provide access to finance promote a shared economy and allow access to justice By exploring the law regulation and governance of crypto finance from a national regional and global viewpoint the book provides a fascinating and comprehensive overview of this important topic and will appeal to students scholars and practitioners interested in regulation finance and the law

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