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JPMorgan Chase is minting money as the US economy races back from the pandemic. America's largest bank said Tuesday it hauled in \$11.9 billion in profit during the second quarter, up 155% from the ...

JPMorgan's profit spikes 155% as US economy booms
Golub Capital today published a special edition of the Golub

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Capital Middle Market Report for Q2 2021. The report compared the April and May 2021 revenue and earnings of middle market private ...

Earnings in the U.S. Middle Market Are Booming, Even Compared to Strong, Pre-Covid Q2 2019 Results

Battery storage is flexible, remarkable — and investable — but you need to know what you ' re doing and know where the market opportunities and limits lie. Renewable and clean energy financier Laurent ...

Batteries as an infrastructure asset class: A new paradigm

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When applied to fixed income investing ... Nassim Nicholas Taleb.
"The Black Swan: Second Edition." Page 205. Random House
Publishing Group. 2010.

Barbell Investment Strategy

NHE CEO Taylor Davis and Development Director Robinson
Villa never thought they would see a presidential debate where
affordable housing would be a hot topic on the national stage. Yet,
they are ...

Affordable housing developers talk tax credits, challenges

The third edition of ... he graduated second in his class, summa cum

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laude, and Phi Beta Kappa. Dr. van Deventer speaks Japanese and English. “ Yeah, the head of fixed income is a genius.

U.S. Treasury Yields: The 10-Year Probabilities

Illinois was second to last with a net loss of 2,638 wealthy young ...
How much money should you have invested in equities? How about
fixed income assets? If you ' re unsure, try our free asset ...

Where Rich Young Professionals Are Moving – 2021 Edition
BlackRock CCB is only the second foreign-controlled wealth
management joint venture in China's \$19 trillion asset management
market.

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In-House Insights: Josh Zhang, BlackRock CCB—Inside China's Wealth Management Market

Some economists suggest the government may be misunderstanding the size of the problem. Fast-rising housing costs have helped cause the largest increase in inflation since 2008. But the way that ...

An inflation storm is coming for the U.S. housing market. In this special edition ... fixed component. So yeah, there's very little risk in the short to medium term on rising interest rates, because first of all, mostly that's fixed. And then second ...

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Containership Surge: Update From J Mintzmyer (Podcast Transcript)

Guotai Junan International Holdings Limited (“ Guotai Junan International ” , “ GTJAI ” , or the “ Company ” , stock code: 1788.HK) announced that it has been ...

GTJAI Granted “ Financial Institution Awards ” by Bloomberg for 5 Consecutive Years

Join our small business webinar on small scale industries, their scope and development by leading industrial experts & entrepreneurs. Register online for MSME webinar between June 15th to June 30th.

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Facebook partners with VC fund Stellaris to provide a two-day mentoring programme to SMBs

Who would have thought that when the pandemic struck last spring that single-family housing would go on such a stellar run? Not me. But housing has been on a tear. Home sales, homebuilding and ...

Housing demand is about to weaken. Here's why

However, such extrapolation could prove too optimistic if long-term damage to potential growth was to emerge when the emergency policy support measures are finally lifted. Figure 2 The trajectory of ...

...

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Beyond the pandemic: From life support to structural change
Mahuta vs the mayors on water reforms, raft of changes coming
into force today, and vaccine supplies going down to the wire. The
four new entities to take control of water infrastructure have been ...

The Bulletin: Mahuta vs the mayors on water reforms
The second argument we made is that the term "indirectly ... Kevin
Bacon attends the 2019 GQ Men of the Year at The ... [+] West
Hollywood Edition on December 05, 2019 in West Hollywood,
California.

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The State Fight To Eliminate The Federal Restriction On Tax Cuts That leaves the total outstanding amount the second highest globally after France ... of proceeds that must go to any of the green projects, said Christina Ng, fixed income research and stakeholder ...

China ' s \$113 Billion of Green Bonds Caught In Jumble of Rules That leaves the total outstanding amount the second highest globally after France ... said Christina Ng, fixed income research and stakeholder engagement leader at the Institute for Energy ...

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A comprehensive text and reference, first published in 2002, on the theory of financial engineering with numerous algorithms for pricing, risk management, and portfolio management.

The new edition of this influential textbook, geared towards graduate or advanced undergraduate students, teaches the statistics necessary for financial engineering. In doing so, it illustrates concepts using financial markets and economic data, R Labs with real-data exercises, and graphical and analytic methods for modeling and diagnosing modeling errors. These methods are critical because financial engineers now have access to enormous quantities of data. To make use of this data, the powerful methods in this book for working with quantitative information, particularly about volatility and risks, are essential. Strengths of this fully-revised

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edition include major additions to the R code and the advanced topics covered. Individual chapters cover, among other topics, multivariate distributions, copulas, Bayesian computations, risk management, and cointegration. Suggested prerequisites are basic knowledge of statistics and probability, matrices and linear algebra, and calculus. There is an appendix on probability, statistics and linear algebra. Practicing financial engineers will also find this book of interest.

Includes bibliographical references and index.

The value-at-risk measurement methodology is a widely-used tool in financial market risk management. The fifth edition of Professor Moorad Choudhry's benchmark reference text An

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Introduction to Value-at-Risk offers an accessible and reader-friendly look at the concept of VaR and its different estimation methods, and is aimed specifically at newcomers to the market or those unfamiliar with modern risk management practices. The author capitalises on his experience in the financial markets to present this concise yet in-depth coverage of VaR, set in the context of risk management as a whole. Topics covered include: Defining value-at-risk Variance-covariance methodology Portfolio VaR Credit risk and credit VaR Stressed VaR Critique and VaR during crisis Topics are illustrated with Bloomberg screens, worked examples and exercises. Related issues such as statistics, volatility and correlation are also introduced as necessary background for students and practitioners. This is essential reading for all those who require an introduction to financial market risk

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management and risk measurement techniques. Foreword by Carol Alexander, Professor of Finance, University of Sussex.

The objective of performance attribution is to explain portfolio performance relative to a benchmark, identify the sources of excess return, and relate those sources to active decisions by the portfolio manager. This review charts the development of attribution from its beginning with Fama decomposition in the 1970s, through its foundations in the 1980s, into its issues of multiperiod and multicurrency attribution in the 1990s, and ending on its more detailed models for fixed-income and risk-adjusted attribution in recent years. Types of attribution (including returns based, holdings based, and transaction based) are also discussed as is money-weighted attribution and developments associated with notional

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funds.

Statistical Power Analysis is a nontechnical guide to power analysis in research planning that provides users of applied statistics with the tools they need for more effective analysis. The Second Edition includes: * a chapter covering power analysis in set correlation and multivariate methods; * a chapter considering effect size, psychometric reliability, and the efficacy of "qualifying" dependent variables and; * expanded power and sample size tables for multiple regression/correlation.

The second edition of the Impact Evaluation in Practice handbook

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is a comprehensive and accessible introduction to impact evaluation for policy makers and development practitioners. First published in 2011, it has been used widely across the development and academic communities. The book incorporates real-world examples to present practical guidelines for designing and implementing impact evaluations. Readers will gain an understanding of impact evaluations and the best ways to use them to design evidence-based policies and programs. The updated version covers the newest techniques for evaluating programs and includes state-of-the-art implementation advice, as well as an expanded set of examples and case studies that draw on recent development challenges. It also includes new material on research ethics and partnerships to conduct impact evaluation. The handbook is divided into four sections: Part One discusses what to evaluate and why; Part Two

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presents the main impact evaluation methods; Part Three addresses how to manage impact evaluations; Part Four reviews impact evaluation sampling and data collection. Case studies illustrate different applications of impact evaluations. The book links to complementary instructional material available online, including an applied case as well as questions and answers. The updated second edition will be a valuable resource for the international development community, universities, and policy makers looking to build better evidence around what works in development.

Discover BIM: A better way to build better buildings Building Information Modeling (BIM) offers a novel approach to design, construction, and facility management in which a digital representation of the building product and process is used to

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facilitate the exchange and interoperability of information in digital format. BIM is beginning to change the way buildings look, the way they function, and the ways in which they are designed and built. The BIM Handbook, Third Edition provides an in-depth understanding of BIM technologies, the business and organizational issues associated with its implementation, and the profound advantages that effective use of BIM can provide to all members of a project team. Updates to this edition include: Information on the ways in which professionals should use BIM to gain maximum value New topics such as collaborative working, national and major construction clients, BIM standards and guides A discussion on how various professional roles have expanded through the widespread use and the new avenues of BIM practices and services A wealth of new case studies that clearly illustrate exactly how BIM is applied in

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a wide variety of conditions Painting a colorful and thorough picture of the state of the art in building information modeling, the BIM Handbook, Third Edition guides readers to successful implementations, helping them to avoid needless frustration and costs and take full advantage of this paradigm-shifting approach to construct better buildings that consume fewer materials and require less time, labor, and capital resources.

A valuable new edition of a standard reference The use of statistical methods for categorical data has increased dramatically, particularly for applications in the biomedical and social sciences. An Introduction to Categorical Data Analysis, Third Edition summarizes these methods and shows readers how to use them using software. Readers will find a unified generalized linear models

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approach that connects logistic regression and loglinear models for discrete data with normal regression for continuous data. Adding to the value in the new edition is:

- Illustrations of the use of R software to perform all the analyses in the book
- A new chapter on alternative methods for categorical data, including smoothing and regularization methods (such as the lasso), classification methods such as linear discriminant analysis and classification trees, and cluster analysis
- New sections in many chapters introducing the Bayesian approach for the methods of that chapter
- More than 70 analyses of data sets to illustrate application of the methods, and about 200 exercises, many containing other data sets
- An appendix showing how to use SAS, Stata, and SPSS, and an appendix with short solutions to most odd-numbered exercises

Written in an applied, nontechnical style, this book illustrates the

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methods using a wide variety of real data, including medical clinical trials, environmental questions, drug use by teenagers, horseshoe crab mating, basketball shooting, correlates of happiness, and much more. An Introduction to Categorical Data Analysis, Third Edition is an invaluable tool for statisticians and biostatisticians as well as methodologists in the social and behavioral sciences, medicine and public health, marketing, education, and the biological and agricultural sciences.

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