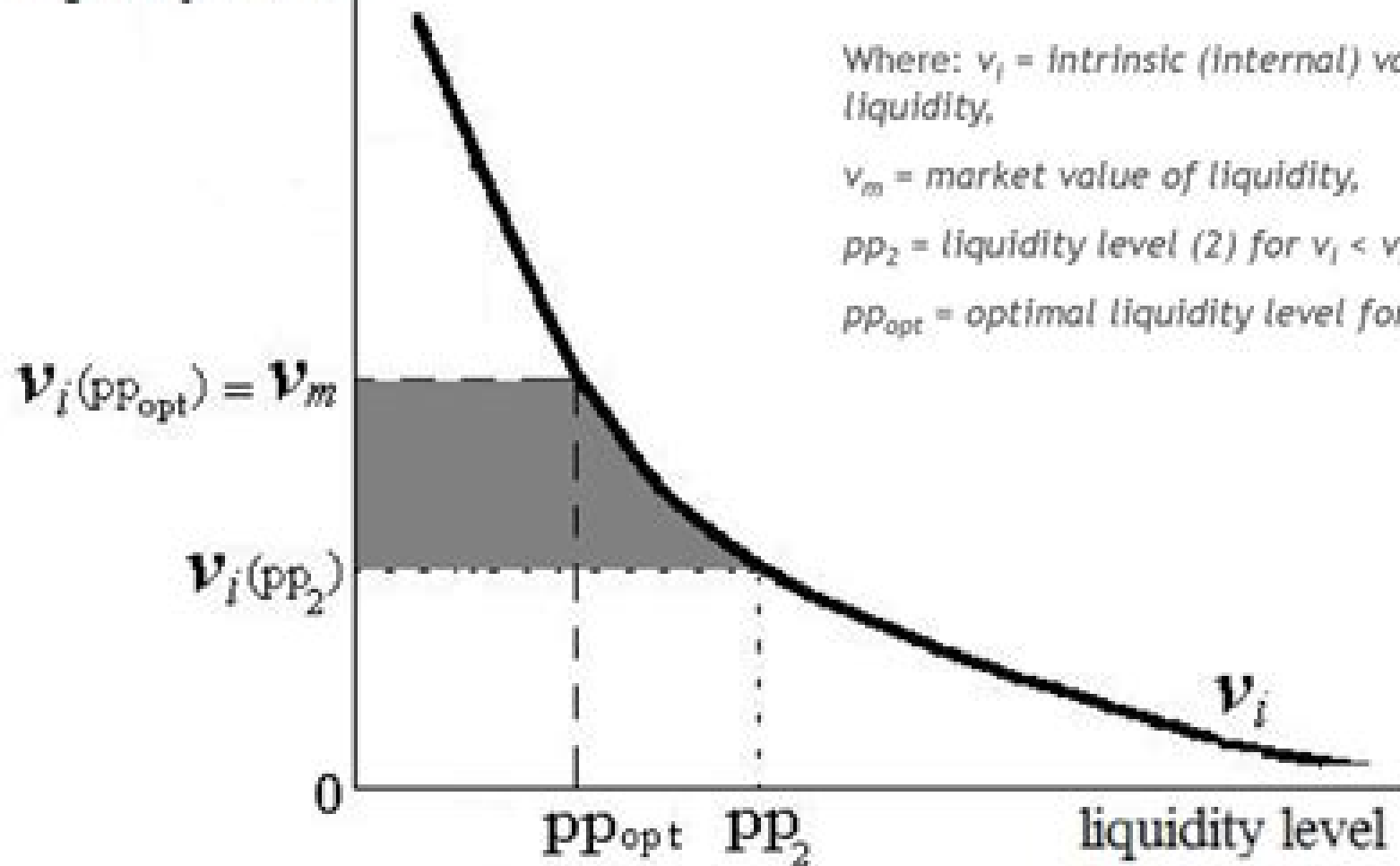


# Liquidity level & Value of Liquidity

liquidity value



$$premium = (v_m - v_i(pp_2)) \times pp_{opt} - (pp_2 - pp_{opt}) \times v_i(pp_2) + \int_{pp_{opt}}^{pp_2} v_i(pp) dpp$$

# Firm Value And Optimal Levels Of Liquidity

**Choirunnisa Arifa, Sardar Islam**



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the lack of interest alignment between a firm's manager and its financiers. The appendix contains an overview of the main mathematical tools used throughout the book. Requiring some familiarity with stochastic calculus methods, *Continuous Time Models in Corporate Finance* will be useful for students, researchers, and professionals who want to develop dynamic models of firms' financial decisions.

**Corporate Governance Optimisation** Choirunnisa Arifa, Sardar Islam, 2025-09-18. *Corporate Governance Optimisation* introduces an innovative approach to addressing some of the most pressing challenges in modern corporate governance. Combining game theory, mechanism design, and hedge accounting, this research monograph offers a comprehensive framework for resolving agency conflicts, mitigating financial risks, and improving organisational performance. At the heart of this book is an integrated model that unites governance, risk management, and hedge accounting, demonstrating how these elements work together to address information asymmetry, incentive misalignment, and decision-making complexities. Grounded in rigorous research and real-life data, the book provides practical insights into how hedge accounting can stabilise financial outcomes, support effective governance, and enhance corporate value. Designed for academics, researchers, and professionals in accounting, finance, and corporate governance, this book bridges theory and practice, offering a robust foundation for understanding and applying advanced governance models. It is particularly valuable for those interested in how mathematical frameworks like game theory can be used to solve real-world corporate challenges. While rooted in financial optimisation, the book's findings have broad implications for policy, strategy, and risk management in diverse organisational contexts.

*eBook: Corporate Finance 5e* David Hillier, 2024-02-12. The fifth European edition of *Corporate Finance* takes an applied approach to cover all the latest research and topic areas important to students taking Finance courses. The new edition provides an international perspective on all areas of corporate finance and has been updated to include discussion on current trends such as the integrated nature of global supply chains, financial risk management, and key regulatory changes impacting the sector. It addresses the impact that FinTech, the climate, and geopolitics are having on the development of corporate finance, considers the questions brought about by the global coronavirus pandemic, and looks to the future of the industry. **Understanding and Application:** Clear, user-friendly style. Example boxes in every chapter provide hypothetical examples to illustrate theoretical concepts such as cash flow timing, dividend smoothing, and differential growth. **Real World Insight:** Boxes use companies like Apple, Volkswagen, and Adidas to show how they have applied corporate finance theories and concepts to their business decisions. **Chapter links:** Throughout provide quick cross-referencing to show the connections between topics. **Practice and Proficiency:** Mini and Practical cases present scenarios and questions to practice application and learning. **Questions and Problems:** In each chapter, categorised by topic and level of difficulty, allow for rigorous testing of the chapter content. **Numbered maths equations and key notation:** Boxes listing the variables and acronyms that will be encountered in each chapter, designed to encourage mastery of Maths Exam Questions designed to take 45 minutes and test you on material learned in a more formal exam style. **Connect resources:** include

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can share their knowledge and experience in this conference and can encourage collaboration and innovation in this field

*Aggregate Uncertainty and Sectoral Productivity Growth* Sangyup Choi, Davide Furceri, Yi Huang, Mr. Prakash Loungani, 2016-08-16 We show that an increase in aggregate uncertainty measured by stock market volatility reduces productivity growth more in industries that depend heavily on external finance This effect is larger during recessions when financing constraints are more likely to be binding than during expansions Our statistical method a difference in difference approach using productivity growth for 25 industries for 18 advanced economies over the period 1985 2010 mitigates concerns with omitted variable bias and reverse causality The results are robust to the inclusion of other sources of interaction effects such as financial development Rajan and Zingales 1998 and counter cyclical fiscal policy Aghion et al 2014 The results also hold if economic policy uncertainty Baker et al 2015 is used instead of stock market volatility as the measure of aggregate uncertainty

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