

A Bibliography for Financial Management

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Introduction

Interest in the study of financial management has risen sharply during the past decade, with a consequent increase in the number of published works on the subject. While this bibliography excludes many noteworthy references contained in other journals, it does provide a classified listing of 329 articles which have appeared in *Financial Management* since its inception.

In developing this classification, the choice of headings was pragmatic. The intent was to provide enough headings to be functional, yet avoid the confusion that would certainly occur with too many categories. While most articles fit comfortably into the schema, a few works stubbornly refused easy classification. Problem articles were read, and occasionally reread, in an effort to find a reasonable fit. Such one-of-a-kind articles were often included in a "general" sub-category as part of a larger classification.

In the following pages, works are classified according to the subject headings below. Within each subject category, works are listed in order of publication beginning with the most recent date. Where several works within one category were published in the same year, they are listed in alphabetical order by author.

Subject Headings

1. Accounting Information and Stock Prices
2. Capital Budgeting
 - Capital Budgeting — General
 - Capital Budgeting Under Uncertainty
 - Capital Budgeting Under Inflation
 - Capital Rationing
 - Programming Models for Capital Budgeting
 - Cash Flow Analysis
3. Capital Market Theory
 - Capital Asset Pricing Theory
 - Risk — Its Measurement and Characteristics
 - Return
4. Capital Structure
 - Leverage and Optimal Capital Structure
 - Corporate Choice Among Financing Alternatives
5. Common Stock and Changes in Issued Capital
 - Stock Repurchase and Reinvestment
 - Rights, Splits, and Stock Dividends
6. Cost of Capital
7. Dividend Policy
8. Finance and Social Policy
9. Financial Analysis, Forecasting, and Planning
 - Financial Analysis

- Forecasting
- Financial Planning
- 10. Financial Management and Policy
 - Financial Management — General
 - Financial Policy
- 11. Financing Multinationals
- 12. Fixed-Income Securities
 - Bonds — General
 - Government and Municipal Bonds
 - Convertible Bonds and Stocks
 - Bond Refunding
 - Mortgages
- 13. Foreign Exchange
- 14. Hospital Financing
- 15. Investment Institutions and the Ownership of Securities
 - Financial Institutions — General
 - Commercial Banks
 - Personal Investment
- 16. Leasing
- 17. Mergers and Acquisitions
- 18. Portfolio Selection
 - Portfolio Selection
 - Portfolio Revision
 - Diversification
- 19. Securities Markets
 - Securities Markets — General
 - Primary Securities Markets
 - Market Efficiency
 - Other Speculative Markets
- 20. Taxation
- 21. Valuation
- 22. Working Capital Management
 - Working Capital Management — General
 - Cash Management
 - Accounts Receivable Management

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Accounting Information and Stock Prices

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