

Behavioural Corporate Finance: Existing Research and Future Directions.

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Date: September 3rd 2007.

Abstract.

Behavioural corporate finance (BCF) examines the effects of managerial and investor psychological biases on a firm's corporate finance decisions (such as investment appraisal and capital structure). In contrast to the well-developed research in behavioural finance (which examines the effects of investors' biases on the behaviour of the financial markets), the emerging research in BCF is relatively young. In this paper, we review the existing research to date in BCF, and suggest areas for future development.

1. Introduction

Traditionally, financial economists have based their work on the standard assumption that agents are fully rational, self-interested, maximisers of expected utility (the *homo economicus* view). However, researchers are increasingly recognising that the psychological biases of investors and managers may affect decision-making and outcomes in financial markets and in corporations. As a result, a new body of research, *behavioural finance*, has emerged as a challenge to the traditional paradigm. The initial work in behavioural finance arose as a reaction to empirically observed financial market anomalies that were inconsistent with the standard view. Ricciardi and Simon (2000) note that behavioural finance is an integrated approach that combines traditional finance, psychology and sociology in an attempt to explain these anomalies.

Hence, much of the analysis in behavioural finance (BF) has focused on the effect of investor biases on the behaviour of the financial markets, taking managerial rationality as given. For instance, the papers in this special issue consider various aspects of investor psychology on stock market phenomena. For example, Basili et al develop the cumulative prospect theory approach of Barberis et al (2001) in order to consider the effect of multiple reference points on investor behaviour. Gounopoulos et al analyse the price performance of Initial Public Offerings on the Cyprus Stock Exchange in order to consider behavioural aspects of the underpricing phenomenon. Hodgkinson et al consider behavioural aspects of Bull-Bear cycles. Finally, Cox et al consider the effect of trust in investors' portfolio decisions and choice of provider of financial services.

A relatively new approach considers behavioural *corporate* finance (BCF), which analyses the effects of psychological biases on corporate finance decisions (such as investment appraisal, capital structure, and dividend policy). In their review paper, Baker et al (2004) identify two approaches within the field of BCF; a) the irrational

Behavioural Corporate Finance Existing Research And Future Directions

Anton Miglo



Behavioural Corporate Finance Existing Research And Future Directions:

Behavioural Corporate Finance Richard J. Fairchild, 2007 Behavioural Corporate Finance BCF examines the effects of managerial and investor psychological biases on a firm's corporate finance decisions such as investment appraisal and capital structure. In contrast to the well developed research in behavioural finance which examines the effects of investors' biases on the behaviour of financial markets, the emerging research in BCF is relatively young. In this paper, we review the existing research to date in BCF and suggest areas for future development.

Corporate Finance Pierre Vernimmen, Pascal Quiry, Maurizio Dallochio, Yann Le Fur, Antonio Salvi, 2017-09-22 The essential corporate finance text updated with new data. Corporate Finance has long been a favourite among both students and professionals in the field for its unique blend of theory and practice with a truly global perspective. The fact that the authors are well known academics and professionals in the world of mergers and acquisitions M&A and investment explains this popularity. This new Fifth Edition continues the tradition offering a comprehensive tour of the field through scenario based instruction that places concept and application in parallel. A new chapter has been added devoted to the financial management of operating buildings that aims to answer questions such as to own or to rent, variable or fixed rents etc. The book's companion website features regularly updated statistics, graphs and charts along with study aids including quizzes, case studies, articles, lecture notes and computer models reflecting the author team's deep commitment to facilitating well rounded knowledge of corporate finance topics. In addition, a monthly free newsletter keeps the readers updated on the latest developments in corporate finance as well as the book's Facebook page which publishes a post daily. Financial concepts can be quite complex but a familiar setting eases understanding while immediate application promotes retention over simple memorisation. As comprehensive relevant skills are the goal, this book blends academic and industry perspective with the latest regulatory and practical developments to provide a complete corporate finance education with real world applicability. Blend theory and practice to gain a more relevant understanding of corporate finance concepts. Explore the field from a truly European perspective for a more global knowledge base. Learn essential concepts, tools and techniques by delving into real world applications. Access up to date data plus quizzes, case studies, lecture notes and more. A good financial manager must be able to analyse a company's economic, financial and strategic situation and then value it all while mastering the conceptual underpinnings of all decisions involved. By emphasising the ways in which concepts impact and relate to real world situations, Corporate Finance provides exceptional preparation for working productively and effectively in the field.

Corporate Finance Pascal Quiry, Pierre Vernimmen, 2011-09-26 Rev ed of Corporate finance theory and practice Pierre Vernimmen 2005

Capital Structure in the Modern World Anton Miglo, 2025-06-13 This book focuses on microeconomic foundations of capital structure theory. It combines theoretical results with a large number of examples, exercises and applications. The book examines fundamental ideas in capital structure management, some of which are still not very well understood in the business community such as

Modigliani and Miller's irrelevance result trade off theory pecking order theory asset substitution credit rationing and debt overhang The second edition also covers capital structure issues related to recent developments in financial technology including crowdfunding and token issues and discusses significant differences between these innovative ways of firm financing compared to traditional debt and equity Chapters also discuss the ways in which financial economists were forced to look critically at capital structure after the financial crisis of 2007 2009 and the COVID 19 pandemic as the problems faced by many companies stemmed from their financing policies Further the book analyzes links between capital structure and firm's performance corporate governance firm's strategy and flexibility and covers such topics as life cycle approach to capital structure management capital structure of small and start up companies corporate financing versus project financing and examples of optimal capital structure analyses for different companies This comprehensive guide to capital structure theory will be of interest to all students academics and practitioners seeking to understand this fast developing and critical area

Cross-Functional Knowledge Management S.M. Riad Shams, Demetris Vrontis, Yaakov Weber, Evangelos Tsoukatos, Alberto Ferraris, 2019-03-07 Diverse kinds of knowledge are vital for each organization that would successfully compete today in an international scenario The emergent relevance of knowledge and its management in an even more complex environment opens up the possibility to analyze investigate and deepen our understanding on different aspects related to several functional areas in business management Nowadays firms that create new knowledge and apply it effectively and efficiently will be successful at creating competitive advantages The choices of the firms in selecting and applying different knowledge process such as knowledge sourcing transferring and exploiting as well as knowledge tools may be crucial Thus the role of knowledge as the key source of potential advantage for organizations and indeed whole economies is still a hot debate in the international landscape This book develops insights for the management of knowledge in cross functional business areas to originate an innovative approach to the classical Knowledge Management KM field This book provides a fresh perspective on different knowledge related topics in an international landscape highlighting the key role of knowledge and its management in business activities Overall the primary aim of this book is to extend our understandings on how KM can be helpful in several cross functional management areas such as strategic management finance HRM and innovation as well as in different business circumstances such as M A internationalization processes and risk management

Investor Behavior H. Kent Baker, Victor Ricciardi, 2014-02-06 WINNER Business Personal Finance Investing 2015 USA Best Book Awards FINALIST Business Reference 2015 USA Best Book Awards Investor Behavior provides readers with a comprehensive understanding and the latest research in the area of behavioral finance and investor decision making Blending contributions from noted academics and experienced practitioners this 30 chapter book will provide investment professionals with insights on how to understand and manage client behavior a framework for interpreting financial market activity and an in depth understanding of this important new field of investment research The book should also be of interest

to academics investors and students The book will cover the major principles of investor psychology including heuristics bounded rationality regret theory mental accounting framing prospect theory and loss aversion Specific sections of the book will delve into the role of personality traits financial therapy retirement planning financial coaching and emotions in investment decisions Other topics covered include risk perception and tolerance asset allocation decisions under inertia and inattention bias evidenced based financial planning motivation and satisfaction behavioral investment management and neurofinance Contributions will delve into the behavioral underpinnings of various trading and investment topics including trader psychology stock momentum earnings surprises and anomalies The final chapters of the book examine new research on socially responsible investing mutual funds and real estate investing from a behavioral perspective Empirical evidence and current literature about each type of investment issue are featured Cited research studies are presented in a straightforward manner focusing on the comprehension of study findings rather than on the details of mathematical frameworks

Understanding Human Decision-Making in Economic Models Gaol, Ford Lumban, Piratdin, Allayarov, Maslyukova, Elena, 2025-05-08 As artificial intelligence AI big data and automation increasingly shape economic systems understanding human decision making within these models becomes critically important The integration of intelligent technologies is not only transforming traditional sectors like finance transportation and hospitality but also redefining how individuals interact with markets and make economic choices Insights into behavioral responses algorithmic influence and the psychological underpinnings of decisions are essential to navigate this evolving landscape Understanding Human Decision Making in Economic Models explores how emerging technologies like AI and big data are reshaping economic models by influencing human decision making It offers insights into behavioral economics intelligent systems and policy responses needed to navigate the disruptions of a rapidly evolving digital economy Covering topics such as financial markets personnel management and industrial production this book is an excellent resource for academicians economists data scientists policy makers business strategists researchers graduate students and more *Behavioral Finance* Rolf J. Daxhammer, Mate Facsar, Zsolt Alexander Papp, 2023-01-30 Over the last 50 years neoclassical financial theory has been dominating our perception of what is happening in financial markets It has spurred numerous valuable theories and concepts all based on the concept of Homo Economicus the strictly rational economic man However humans do not always act in a strictly rational manner For students and practitioners alike our book aims at opening the door to another perspective on financial markets a behavioral perspective based on a Homo Oeconomicus Humanus This agent acts with limited rationality when making decisions He she uses heuristics and shortcuts and is prone to the influence of emotions This sounds familiar in real life and can be transferred to what happens in financial markets too *Behavioral Finance* H. Kent Baker, John R. Nofsinger, 2010-10-05 A definitive guide to the growing field of behavioral finance This reliable resource provides a comprehensive view of behavioral finance and its psychological foundations as well as its applications to finance Comprising

contributed chapters written by distinguished authors from some of the most influential firms and universities in the world Behavioral Finance provides a synthesis of the most essential elements of this discipline including psychological concepts and behavioral biases the behavioral aspects of asset pricing asset allocation and market prices as well as investor behavior corporate managerial behavior and social influences Uses a structured approach to put behavioral finance in perspective Relies on recent research findings to provide guidance through the maze of theories and concepts Discusses the impact of sub optimal financial decisions on the efficiency of capital markets personal wealth and the performance of corporations Behavioral finance has quickly become part of mainstream finance If you need to gain a better understanding of this topic look no further than this book **Financial Behavior** H. Kent Baker,Greg Filbeck,Victor Ricciardi,2017-05-02 Financial Behavior provides a synthesis of the theoretical and empirical literature on the financial behavior of major stakeholders financial services investment products and financial markets With diverse concepts and topics the book brings together noted scholars and practitioners so readers can gain an in depth understanding about cognitive and emotional biases that influence various financial decisions from experts from around the world

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In a world defined by information and interconnectivity, the enchanting power of words has acquired unparalleled significance. Their power to kindle emotions, provoke contemplation, and ignite transformative change is truly awe-inspiring. Enter the realm of "**Behavioural Corporate Finance Existing Research And Future Directions**," a mesmerizing literary masterpiece penned with a distinguished author, guiding readers on a profound journey to unravel the secrets and potential hidden within every word. In this critique, we shall delve in to the book is central themes, examine its distinctive writing style, and assess its profound impact on the souls of its readers.

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Table of Contents Behavioural Corporate Finance Existing Research And Future Directions

1. Understanding the eBook Behavioural Corporate Finance Existing Research And Future Directions
 - The Rise of Digital Reading Behavioural Corporate Finance Existing Research And Future Directions
 - Advantages of eBooks Over Traditional Books
2. Identifying Behavioural Corporate Finance Existing Research And Future Directions
 - Exploring Different Genres
 - Considering Fiction vs. Non-Fiction
 - Determining Your Reading Goals
3. Choosing the Right eBook Platform
 - Popular eBook Platforms
 - Features to Look for in an Behavioural Corporate Finance Existing Research And Future Directions
 - User-Friendly Interface
4. Exploring eBook Recommendations from Behavioural Corporate Finance Existing Research And Future Directions
 - Personalized Recommendations
 - Behavioural Corporate Finance Existing Research And Future Directions User Reviews and Ratings

- Behavioural Corporate Finance Existing Research And Future Directions and Bestseller Lists
- 5. Accessing Behavioural Corporate Finance Existing Research And Future Directions Free and Paid eBooks
 - Behavioural Corporate Finance Existing Research And Future Directions Public Domain eBooks
 - Behavioural Corporate Finance Existing Research And Future Directions eBook Subscription Services
 - Behavioural Corporate Finance Existing Research And Future Directions Budget-Friendly Options
- 6. Navigating Behavioural Corporate Finance Existing Research And Future Directions eBook Formats
 - ePub, PDF, MOBI, and More
 - Behavioural Corporate Finance Existing Research And Future Directions Compatibility with Devices
 - Behavioural Corporate Finance Existing Research And Future Directions Enhanced eBook Features
- 7. Enhancing Your Reading Experience
 - Adjustable Fonts and Text Sizes of Behavioural Corporate Finance Existing Research And Future Directions
 - Highlighting and Note-Taking Behavioural Corporate Finance Existing Research And Future Directions
 - Interactive Elements Behavioural Corporate Finance Existing Research And Future Directions
- 8. Staying Engaged with Behavioural Corporate Finance Existing Research And Future Directions
 - Joining Online Reading Communities
 - Participating in Virtual Book Clubs
 - Following Authors and Publishers Behavioural Corporate Finance Existing Research And Future Directions
- 9. Balancing eBooks and Physical Books Behavioural Corporate Finance Existing Research And Future Directions
 - Benefits of a Digital Library
 - Creating a Diverse Reading Collection Behavioural Corporate Finance Existing Research And Future Directions
- 10. Overcoming Reading Challenges
 - Dealing with Digital Eye Strain
 - Minimizing Distractions
 - Managing Screen Time
- 11. Cultivating a Reading Routine Behavioural Corporate Finance Existing Research And Future Directions
 - Setting Reading Goals Behavioural Corporate Finance Existing Research And Future Directions
 - Carving Out Dedicated Reading Time
- 12. Sourcing Reliable Information of Behavioural Corporate Finance Existing Research And Future Directions
 - Fact-Checking eBook Content of Behavioural Corporate Finance Existing Research And Future Directions
 - Distinguishing Credible Sources

13. Promoting Lifelong Learning
 - Utilizing eBooks for Skill Development
 - Exploring Educational eBooks
14. Embracing eBook Trends
 - Integration of Multimedia Elements
 - Interactive and Gamified eBooks

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