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Fisher Investments,Andrew Teufel,Aaron Azelton

Investing in Energy Gianna Bern,2011-05-18 An energy industry researcher and investment advisor provides a fresh perspective on the economics of energy From major players in the energy industry, such as big oil, to the emerging cap-and-trade market, no other book offers a more complete overview of the energy industry, specifically its economic and financial intricacies, than Investing in Energy: A Primer on the Economics of the Energy Industry. Details how to value and invest in the four big energy sectors: oil, gas, power, and green Describes key financial considerations for the energy sectors, including credit metrics, the importance of liquidity, cash flow, and capital expenditures From Bloomberg, a leading provider of the most up-to-date business news and financial data A comprehensive guide to the economics of the energy industry, Investing in Energy will prove an invaluable resource for traditional energy investors looking to expand into new areas, as well as for eco-investors looking to better understand how energy markets function.

The Palgrave Handbook of Natural Gas and Global Energy Transitions Damilola S. Olawuyi,Eduardo G. Pereira,2022-05-04 The Palgrave Handbook of Natural Gas and Global Energy Transitions provides an in-depth and authoritative examination of the transformative implications of the ongoing global energy transitions for natural gas markets across the world. With case studies from Africa, Asia, Europe, North America, Latin America, South America, Australia, and the Middle East, the volume introduces readers to the latest legal, policy, technological, and fiscal innovations in natural gas markets in response to ongoing global energy transitions. It outlines the risk mitigation strategies and contractual techniques — focusing on resilience planning, low-carbon business models, green procurement, climate-smart infrastructure development, accountability, gender justice, and other sustainability safeguards — that are required to maximize the full value of natural gas as a catalyst for a just and equitable energy transition and for energy security across the world. Written in an accessible style, this book outlines the guiding principles for a responsible and low-carbon approach to the design, financing, and implementation of natural gas development and commercialization. It is an indispensable text and reference work for students, scholars, practitioners, and stakeholders in natural gas, energy, infrastructure, and environmental investments and projects.

Investing in Oil and Gas Mike May, Mike May P E,2011-01-01 Note: The edition shown on this page (2011) is an older version of this book. The most recent version of this book is Investing in Oil and Gas 5th Edition for 2014 with ISBN ISBN-13: 978-1490383170. Investing in Oil and Gas is a book for individual oil and gas investors who are directly participating in the drilling of new wells or the acquisition of producing properties. It was written by a Licensed Professional Petroleum Engineer with over 20 years of experience in oil and gas exploration and production involving over 1,000 wells in multiple U.S. states and 15 countries with both international super major oil companies and small independent oil companies, in both vertical wells and deviated wells, and in all geologic settings. The book is divided into three parts. Part I covers oil and gas operations in the field including geology, petroleum, subsurface control, seismic, drilling rigs and drilling a well, logging, coring, mud logging, completions, reservoir drive mechanisms, workovers, and selling your oil and natural gas. Part II is a discussion of legal matters and financial analyses in oil and gas investments. It covers oil and gas leases in great detail. It also delves into deal structures and financial analyses including the construction of your projected cash flow and your return-on-investment. An additional chapter is dedicated to accounting and federal taxation of oil and gas companies. Part III is an 800-point checklist for you to use when you are evaluating oil and gas drilling investments. The checklist includes sections for reservoirs, geology, offset well information, production histories, maps, seismic data and seismic shoots, operations planning, cost estimates, financial analyses, oil and gas leases and other legal documents, deal structures, accounting and taxation, securities, personnel, and general risks. PART I: OIL AND GAS FIELD OPERATIONS Chapter 1: GEOLOGY Chapter 2: PETROLEUM Chapter 3: FINDING A PROSPECT Chapter 4: DRILLING A WELL Chapter 5: FORMATION EVALUATION Chapter 6: COMPLETIONS Chapter 7: PRODUCTION Chapter 8: RESERVOIR DRIVE MECHANISMS Chapter 9: WORKOVERS Chapter 10: PLUGGING AND ABANDONING PART II: LEGAL DOCUMENTS AND FINANCIAL ANALYSES Chapter 11: OIL AND GAS LEASES Chapter 12: OIL AND GAS DEAL STRUCTURES Chapter 13: ECONOMIC EVALUATION (FINANCIAL ANALYSES) Chapter 14: OIL AND GAS TAXATION PART III: 800-POINT CHECKLIST FOR OIL AND GAS INVESTMENT EVALUATIONS Chapter 15: Reservoirs and Geology Chapter 16: Maps Chapter 17: Offset Wells Chapter 18: Seismic Chapter 19: Well Plan (Operations Plan) Chapter 20: AFE (Cost Estimate) Chapter 21: Financial Analyses Chapter 22: Oil and Gas Leases Chapter 23: Legal Documents Chapter 24: Oil and Gas Deal Structure Chapter 25: Accounting and Taxation Chapter 26: Securities Chapter 27: Personnel GLOSSARY APPENDIX

Fisher Investments on Energy Fisher Investments,Andrew Teufel,Aaron Azelton,2009-01-15 The first offering from the Fisher Investments On investing series is a comprehensive guide to the Energy sector. The book can benefit both new and seasoned investors, covering everything from Energy sector basics to specific industry insights to practical investing tactics, including common pitfalls to avoid. Azelton and Teufel demonstrate a method for uncovering performance and risk-management opportunities—and show the readers how they can do it, too. Filled with detailed graphs and tables, unique insight, and practical advice, Fisher Investments on Energy can provide readers with a solid foundation in this sector. For more information visit www.energy.fisherinvestments.com

Fisher Investments on Utilities Fisher Investments,Theodore Gilliland,Andrew S. Teufel,2011-02-08 The Fisher Investments On series is designed to provide individual investors, students, and aspiring investment professionals the tools necessary to understand and analyze investment opportunities—primarily for investing in global stocks. Each guide is an easily accessible primer to economic sectors, regions, or other components of the global stock market. While this guide is specifically on Utilities, the basic investment methodology is applicable for analyzing any global sector, regardless of the current macroeconomic environment. Following a top-down approach to investing, Fisher Investments on Utilities can help you make more informed decisions within the Utilities sector. It skillfully addresses how to determine optimal times to invest in Utilities stocks and which Utilities industries have the potential to perform well in various environments. Divided into three comprehensive parts—Getting Started, Utilities Details, and Thinking Like a Portfolio Manager—Fisher Investments on Utilities: Explains some of the sector's key macro drivers—like regulation, economic cycles, and investor sentiment Shows how to capitalize on a wide array of macro conditions and industry-specific features to help you form an opinion on each of the industries within the sector Takes you through the major components of the industries within the global Utilities sector and reveals how they operate Offers investment strategies to help you determine when and how to overweight specific industries within the sector Outlines a five-step process to help differentiate firms in this field—designed to help you identify ones with the greatest probability of outperforming Filled with in-depth insights, Fisher Investments on Utilities provides a framework for understanding this sector and its industries to help you make better investment decisions—now and in the future. With this book as your guide, you can gain a global perspective of the Utilities sector and discover strategies to help achieve your investing goals.

Evolutions in Sustainable Investing Cary Krosinsky,Nick Robins,Stephen Viederman,2011-10-14 Sustainable Investing is fast becoming an essential method of generating long-term returns, moving beyond the negative approaches to socially responsible investing that have dominated the field. This book, our second on the subject, provides over 15 case studies of leading global investors and companies demonstrating how they successfully apply sustainability aspects to their core strategies. Learn from prominent thought leaders Dan Esty and Paul Hawken among others who have contributed key chapters. Our chapter on performance shows clearly how these strategies have been working once negative approaches are parsed out by those examining fund returns. This book also examines in great depth what data exists, and what's on the horizon, to best measure & capture sustainability successfully. Regional perspectives, including 3 chapters on Asia, and focuses on Canada, Australia, Africa & India are also included, as is a look across asset classes. Sustainable Investing, when performed with a positive perspective, has been outperforming the mainstream, unlike negative approaches designed to match benchmark returns. From eco-efficiency to sustainability-driven innovation and beyond, investors of all shapes & sizes need to know how best to position themselves for the radical market shifts underway.

Stability and Legitimate Expectations in International Energy Investments Rahmi Kopar,2021-08-12 This book assesses stability guarantees through the lens of the legitimate expectations principle to offer a new perspective on the stability concept in international energy investments. The analysis of the interaction between the concepts of stability and legitimate expectations reveals that there are now more opportunities for energy investors to argue their cases before arbitral tribunals. The book offers detailed analyses of the latest energy investment arbitral awards from Spain, Italy and the Czech Republic, and reflects on the state of the art of the legitimate expectations debate and its relationship

with the stability concept. The author argues that, in order to achieve stability, the legitimate expectations principle should be employed as the main investment protection tool when a dispute arises on account of unilateral host state alterations. This timely work will be useful to both scholars and practitioners who are interested in international energy law, investment treaty arbitration, and international investment law.

How to Build a Share Portfolio Rodney Hobson, 2011-03-14 Anyone who is thinking of investing, however much or however little, will benefit from the information, advice and guidance contained in these pages. Similarly those who already have a portfolio will find it helpful to stand back and reassess whether they are making the most of their money and whether their portfolio is meeting their needs. Many investors simply pick shares that take their fancy, or perhaps ones that have been recommended in the financial press, without any thought for whether their selections create a suitable or balanced portfolio. They then cling on to their purchases irrespective of whether their investment needs have changed or whether the companies they chose still meet the investment objectives. *How to Build a Share Portfolio* explains in simple terms the criteria for picking shares in the first place and for deciding which companies to retain and which to dump. Written in a clear, easy to follow style that will suit beginners and more experienced investors alike, it is packed with real case studies taken from actual stock market events and developments to illustrate the key points.

The Russian Economy and Foreign Direct Investment Kari Liuhto, Sergei Sutyryin, Jean-Marc F. Blanchard, 2016-11-10 Before the recent Ukrainian crisis, Russia was one of the main sources of foreign direct investment (FDI) outflow and one of the main targets of FDI inflow in the world. However, the events in the Ukraine, the formation of the Eurasian Economic Union, and China's growing interest in the Russian market and its natural resources have changed the picture completely. This new book brings together an international group of contributors to present a timely and comprehensive analysis of FDI to and from Russia. The book assesses the impact of the changed international political situation on foreign firms operating in Russia, and explores how the new world context has affected Russian investments abroad. The book also considers the future relationship between Russian corporations and the EU and the USA in light of recent events. This book answers an array of key questions including: how have investments from and to Russia developed in the last 100 years; how are Russian businesses spreading to foreign countries through their indirect investments; and how is the Russian Government influencing the investments of Russian businesses abroad? This volume is of great interest to those who study international economics, modern world economy, and FDI, as well as those interested in international investment movements and the changing role of Russia in international business and the global economy.

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Political and Investment Risk in the International Oil and Gas Industry Steven A. Mucci, 2017-10-11 This book examines the financial, legal and institutional strategies available to the international oil and gas industry to manage political and investment risk. The financial techniques for mitigating and allocating risk include corporate finance, joint ventures, and project finance. The legal techniques include production sharing agreements, profit sharing agreements, service contracts, bilateral investment treaties, and multilateral investment treaties. The institutional techniques include domestic courts, national constitutions, international arbitral tribunals, governmental and non-governmental regulatory agencies, alliances and energy diplomacy. This book traces the historical development of these techniques and their application in practice. The effectiveness with which companies manage political and investment risk is important for the financial sustainability of individual firms and the industry as whole. The real and perceived level of risk affects the level of exploration expenditures and therefore the balance between supply and demand, and the price of oil and natural gas. The search for a secure supply of oil and gas affects the political, military, and economic relations between countries. Consequently, every developed and developing country has placed energy policy at or near the top of its national priorities.

International Partnership in Russia James Henderson, Alastair Ferguson, 2014-02-17 *International Partnership in Russia* provides a unique insight into the joint ventures formed by international oil companies in Russia during the post-Soviet era. It outlines the highs and lows in their fortunes and analyses the reasons for their successes and failures.

Sustainability: Business And Investment Implications Diane-charlotte Simon, Alexander S Preker, Susan C Hulton, 2023-09-27 This book explores the business and investment implications of sustainability, both opportunities and challenges. The volume lays the groundwork for understanding the growing areas of sustainable business and sustainable finance. Over the past few decades, the world has witnessed significant improvements in economic development that meet a wide range of human needs. Ensuring that such development takes place in a 'sustainable' way is the central focus of the book. The book provides insights for businesses, investors, and others on how to navigate this complex and evolving landscape. The United Nations and global leaders in business and investment have emphasized the important role that the private sector can play in protecting the environment and promoting a more sustainable use of resources. 'What is needed now is a new era of economic growth — growth that is at the same time socially and environmentally sustainable. This call for action in the Forward to the 1987 Brundtland Report (Our Common Future), which emphasizes that economic growth is part of the solution not the problem, still rings true nearly 40 years later. Gro Harlem Brundtland Report of the World Commission on Environment and Development, United Nations 1987' Private sector leadership is vital to advance sustainable development and fight the existential threats of climate change, biodiversity loss and pollution. 'António Guterres United Nations Secretary-General Message to International Chamber of Commerce's 13th World Chambers Congress United Nations Press Release on the Environment, June 21, 2023 (SG/SM/21851) Like Henry Ford's strategy over 100 years ago at the time of the mass introduction of the Model T Ford, Elon Musk had a similar strategy for switching from fossil fuels to renewable energy powered cars. '[Initially enter] the high end of the market, where customers are prepared to pay a premium, and then drive down [the] market as fast as possible to higher unit volume and lower prices with each successive model.' Elon Musk CEO Tesla Inc, Interview with Solar Tribune, Feb 16, 2020 'Investing for the long term requires taking a long-term view of what will impact returns, including demographics, government policy, technological advancements, and the transition to a low carbon economy.' Laurence D Fink Blackrock Chairman and Chief Executive Officer, Larry Fink's Annual Chairman's Letter to Investors, Blackrock, 2023 'Capital markets are an extraordinarily powerful tool in the fight against climate change. Government action is certainly critical. But ultimately, reducing emissions globally depends on the private sector recognizing the commercial opportunities that sustainability presents.' Michael R Bloomberg Founder of Bloomberg LP and Bloomberg Philanthropies David M Solomon CEO of Goldman Sachs Mobilize the Market to Fight Global Warming Bloomberg, Opinion Article, April 27, 2021

Investing in the Era of Climate Change Bruce Usher, 2022-09-28 A climate catastrophe can be avoided, but only with a rapid and sustained investment in companies and projects that reduce greenhouse gas emissions. To the surprise of many, this has already begun. Investors are abandoning fossil-fuel companies and other polluting industries and financing businesses offering climate solutions. Rising risks, evolving social norms, government policies, and technological innovation are all accelerating this movement of capital. Bruce Usher offers an indispensable guide to the risks and opportunities for investors as the world faces climate change. He explores the role that investment plays in reducing emissions to net zero by 2050, detailing how to finance the winners and avoid the losers in a transforming global economy. Usher argues that careful examination of climate solutions will offer investors a new and necessary lens on the future for their own financial benefit and for the greater good. Companies that reduce greenhouse gas emissions will create great wealth, and, more importantly, they will provide a lifeline for humanity. Grounded in academic and industry research, Usher's insights bring clarity to a complex and controversial topic while illuminating the people behind the numbers. This book sets out a practical and actionable plan for investors that will alter the course of climate change.

Corporate Valuation for Portfolio Investment Robert A. G. Monks, Alexandra Reed Lajoux, 2010-10-01 A detailed guide to the discipline of corporate valuation Designed for the professional investor who is building an investment portfolio that includes equity, *Corporate Valuation for Portfolio Investment* takes you through a range of approaches, including those primarily based on assets, earnings, cash flow, and securities prices, as well as hybrid techniques. Along the way, it discusses the importance of qualitative measures such as governance, which go well beyond generally accepted accounting principles and international financial reporting standards, and addresses a variety of special situations in the life cycle of businesses, including initial public offerings and bankruptcies. Engaging and informative, *Corporate Valuation for Portfolio Investment* also contains formulas, checklists, and models that the authors, or other experts, have found useful in making equity investments. Presents more than a dozen hybrid approaches to valuation, explaining their relevance to different types of investors Charts stock market trends, both verbally and visually, enabling

investors to think like traders when needed Offers valuation guidance based on less quantitative factors, namely management quality and factors relating to the company and the economy Corporate Valuation for Portfolio Investment puts this dynamic discipline in perspective and presents proven ways to determine the value of corporate equity securities for the purpose of portfolio investment.

The Oil and Gas Investing Checklist Mike May,2012-04-07 Investors: Please carefully review the contents of this book before you commit to investing funds in any oil and gas drilling project in the United States.This book contains a due diligence check list created by a Licensed Petroleum Engineer. It holds over 800 points for you as an Oil and Gas Investor to consider before you invest in a single well or a group of wells. Employing this checklist will keep you out of most wanting or unsatisfactory deals and it will illuminate and distinguish superior offerings. It is the first and only comprehensive due diligence check list to be published for oil and gas well drilling investments. There is nothing else like it.The 800-Point Checklist includes chapters for:Geology and Reservoirs, Maps, Offset Well Information, Seismic, Well Operations Plan, Oil and Gas Leases, Authorization for Expenditure (AFE), Oil and Gas Deal Structure, Pro Forma Cash Flow, Legal, Accounting, Securities, Personnel, and General Risks.Use this book to:(1) Avoid bad deals.(2) Illuminate good deals.(3) Analyze investment opportunities faster.(4) Avoid hundreds of possible mistakes.(5) Have confidence and reason in your investment decisions. Note: There are also lists of oil and gas industry resources in the back of the book: List of State Oil and Gas Regulatory Agencies, List of Private Log Libraries, List of Petroleum Clubs in the United States, List of Industry Organizations, and a comprehensive Glossary of Oil and Gas Terms.

Great Investment Ideas William T Ziemba,2016-09-08 Great Investment Ideas is a collection of articles published in the Journal of Portfolio Management from 1993 to 2015. The book contains useful ideas for investment management and trading and discusses the methods, results and evaluation of great investors. It also covers important topics such as the effect of errors in means, variances and co-variances in portfolio selection problems, stock market crashes and stock market anomalies, portfolio theory and practice, evaluation theory, etc. This book is a must-have publication for investors and financial experts, researchers and graduate students in finance.

Spills and Spin Tom Bergin,2012 In April 2010, the world watched in alarm as millions of barrels of crude oil began gushing into the Gulf of Mexico following a catastrophic explosion at BP's Macondo well. As spring turned to summer and the accident developed into one of the worst oil spills in history, alarm gave way to disbelief and anger.

Business and Human Rights Dorothée Baumann-Pauly,Justine Nolan,2016-04-28 In a global economy, multinational companies often operate in jurisdictions where governments are either unable or unwilling to uphold even the basic human rights of their citizens. The expectation that companies respect human rights in their own operations and in their business relationships is now a business reality that corporations need to respond to. Business and Human Rights: From Principles to Practice is the first comprehensive and interdisciplinary textbook that addresses these issues. It examines the regulatory framework that grounds the business and human rights debate and highlights the business and legal challenges faced by companies and stakeholders in improving respect for human rights, exploring such topics as: the regulatory framework that grounds the business and human rights debate, challenges faced by companies and stakeholders in improving human rights, industry-specific human rights standards, current mechanisms to hold corporations to account, future challenges for business and human rights. With supporting case studies throughout, this text provides an overview of current themes in the field and guidance on practical implementation, demonstrating that a thorough understanding of the human rights challenges faced by business is now vital in any business context.

Handbook of Business and Climate Change Anant K. Sundaram,Robert G. Hansen,2023-01-17 Summarizing the current state of knowledge on the links between business and climate change, this timely Handbook analyzes how businesses contribute to and are affected by climate change, looking closely at their centrality in developing and deploying solutions to address this problem. Contributions from a global collection of scholars and practitioners explore a broad range of key industries' impacts and responses to climate change, examining corporate strategy and leadership in the climate economy, functional perspectives and corporate practice, and climate finance.

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