Block Asset Sale

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since 1981 over 100 governments around the world have raised over 1 trillion through the sale of soes to private investors privatization programs have transformed the role of the state in virtually all major economies and have massively increased the capitalization and liquidity of all non u s stock markets the focus of this book lies on where privatization stands today and what are the next frontiers the why and how behind countries who privatize certain industries whether privatization works as an economic tool and important insights relevant to financial institutions such as how to value privatized industries how share offerings differ from private offerings and how countries go about harnessing private capital the book will also represent a key and unique source for information related to the details of asset sales privatization a summary of statistics of privatized companies from 54 international stock exchanges regulatory changes and sources for privatization information for investors government officials bankers and financial specialists the volume will serve as an invaluable reference for professionals and as a core or supplementary text in privatization courses

we argue that management sells assets when doing so provides the cheapest funds to pursue its objectives rather than for operating efficiency reasons alone this hypothesis suggests that 1 firms selling assets have high leverage and or poor performance 2 a successful asset sale is good news and 3 the stock market discounts asset sale proceeds retained by the selling firm in support of this hypothesis we find that the typical firm in our sample performs poorly before the sale and

that the average stock price reaction to asset sales is positive only when the proceeds are paid out

in a new world characterized by more frequent and rich flows of information with more efficient and plenty of available external capital how will the simultaneous investment and divestment decisions be affected this book thoroughly covers the main features and relevance of asset sales as an integral component of many companies growth strategies in the current and continually evolving corporate finance eco system after an introductory section on the relevance of asset sales in corporations both non financial and financial it discusses the corporate asset market and the mechanisms of asset sale transactions the focus then turns to the theory of finance in asset sales the efficiency and financing theory and the extensive empirical literature now available in light of recent and rapid technological and digital advances a concluding section presents new perspectives on analyzing asset sales transactions chiefly intended as a primer for phd students and academics the book offers roadmaps for the empirical research landscape and suggests future research directions

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