Contents

Papers' abstracts / Анотації до статей	5
Natalya Delcoure	
Modern portfolio diversification using iShares: correlation and return gaps	9
Lalith Seelanatha	
Determinants of firms' performance: some Chinese evidence	28
Chuo-Hsuan Lee, Edward J. Lusk, Michael Halperin	
Financial statement analysis: a Trickle-Down benchmarked factor analytic approach	39
Serhiy Kozmenko, Oleksiy Plastun	
Indicators DZ and RDZ: essence, methods of calculation, signals and rules of trading	50
Vigdis Boasson, Emil Boasson, Zhao Zhou	
Portfolio optimization in a mean-semivariance framework	58
George Li, Donglin Li, Ming Li	
Information quality and analyst forecast accuracy	69
Andy Godfrey, Roger Su, Keith Hooper	
The motivations and investment preferences of Chinese investors who migrate to New Zealand	80
Xavier Garza-Gomez, Massoud Metghalchi	
The effects of financial modernization on market efficiency: the case of the Mexican stock market	89
Thomas Kollruss	
Multinational investment structure and financial asset performance: evidence from Germany	102
Milan Lakićević, Miloš Vulanović	
Determinants of mergers: a case of specified purpose acquisition companies (SPACs)	114
Li-Ju Chen, Shun-Yu Chen	
The influence of profitability on firm value with capital structure as the mediator and firm size and industry as moderators	121
Achmad Tohirin, Abdul Ghafar Ismail	
MMM in the finance-growth nexus	130
Tsai-Yuan Lin, Li-Min Chuang, Min-Yen Chang, Jia-Ling Huang	
Application of FAHP in the measurement model of intellectual capital in service industry	148
Mohamed Albaity, Rubi Ahmad	
Return performance, leverage effect, and volatility spillover in Islamic stock indices evidence from DJIMI, FTSEGII and KLSI	161
Authors of the issue	172
Submission guidelines for authors	174
A joint subscription form 2010/2011	175