Corporate Finance: Newsletter - February 13, 2016

Where we are in class…

Lecture Notes Packet 1 (pdf)

Last Session: Page 106

Next week: Page 130

Applied Corporate Finance Book

Chapter 1
Chapter 2
Chapter 3
Chapter 4
Chapter 5
Chapter 6
Chapter 7
Chapter 8
Chapter 9
Chapter 10
Chapter 11
Chapter 12

Where you should be in the project…

Pick a company & group
Get data from Bloomberg
Get latest Edgar filings (10-K, 14-DEF) and annual report
I. Corporate Governance Analysis
II. Stockholder Analysis
III. Risk and Return Analysis
IV. Measuring Investment Returns
V. Capital Structure Choices
VI. Optimal Capital Structure
VII. Mechanics of Moving to the Optimal
VIII. Dividend Policy
IX. A Framework for analysing Dividend Policy
X. Valuation

Data Notes…

There a number of very good sites that cater to those who want to learn more about risk and return. If you want a simple site to get a sense of the choices when it comes to risk and return models, try the following:
Do not get thrown off by the site name. It is very good. If you want more extensive academic references, you can find them listed under chapter 3 of the book.

If you are interested, you can look at the Nobel Committee’s announcement that it had picked Markowitz, Sharpe and Miller for their contributions to finance:
You can also link to the lectures that each of them gave.

**Miscellaneous FAQs**

*When is the quiz again, and is it open book?*
The quiz is on March 2 from 3.30-4. It is open book and open notes.

*How do I prepare for the quiz?*
It is early, but you can start working through the problems at the end of chapters 3 and 4. You will find more practice problems on my web site.

*Will the quiz look just like the practice quizzes?*
Pretty much, but it will have a twist (something you have not seen before)