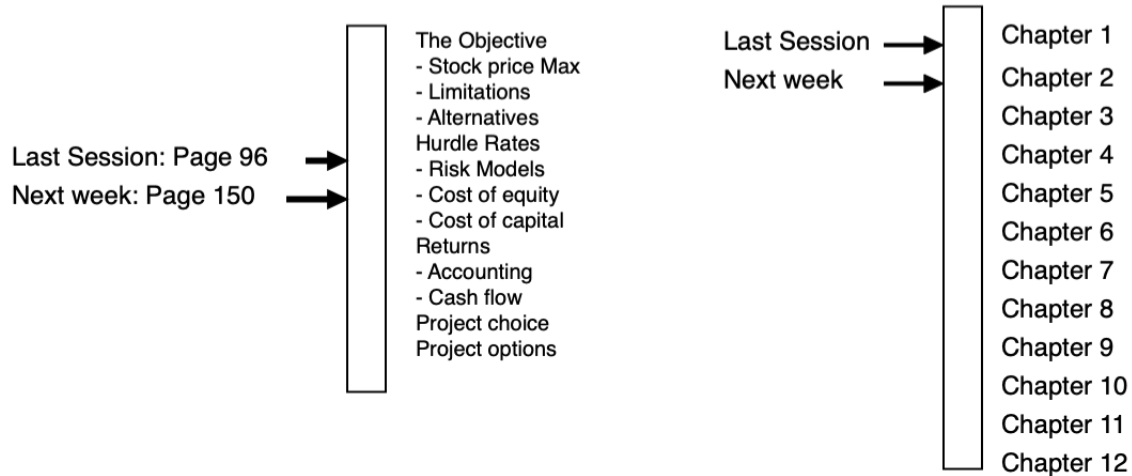


## Corporate Finance: Newsletter - February 23, 2019

*Where we are in class...*

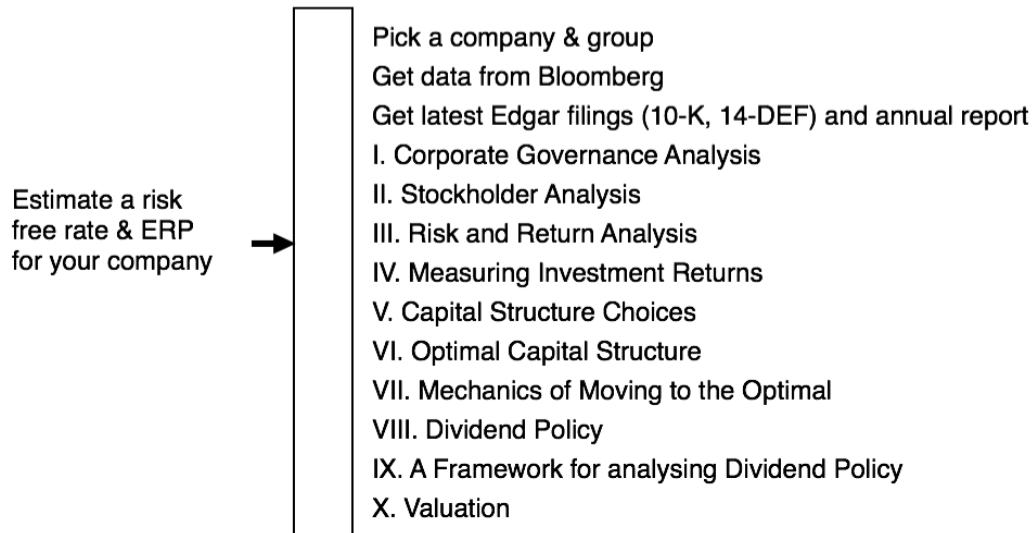
### Lecture Notes Packet 1 (pdf)

### Applied Corporate Finance Book



*Where you should be in the project...*

### Project



*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:

<http://www.moneychimp.com/articles/risk/riskintro.htm>

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:

<https://www.nobelprize.org/prizes/economic-sciences/1990/markowitz/facts/>

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 6 from 10.30-11. 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)