Corporate Finance: Newsletter - January 24, 2000

Where we are in class…

Lecture Notes Packet (pdf)

Last Session: Page 26

Next week: Page 72

Applied Corporate Finance Book

Last Session

Next week

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…

Project

Pick a company & group and get data

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

What you might have missed in class..
Handouts: (1) Syllabus (2) Project and (3) How to get data from the Bloomberg

Data Notes…

You can get your firm’s 10-K and other Edgar filings by going into the official SEC site:

http://www.sec.gov/edgarhp.htm

You can get better formatted output of the same filings at

http://www.freeedgar.com/

For some interesting information on corporate governance (shareholders versus managers), try the following sites:

http://www.calpers-governance.org/no-flash.asp (California Pension funds)

Calpers has a list of companies that they believe are worst at taking care of stockholder interests listed at:

http://www.calpers-governance.org/alert/focus/

You will also find a comprehensive set of links to corporate governance sites at:

http://www.corpgov.net/links/links.html

Miscellaneous FAQs

I am not in a group yet. What do I do?

Send me an email and let me know. If you registered very recently for the class, try to find others in the class who are in groups already and see if you can be added on to a group.

When do those video tapes get to the library?

The tapes are usually available about 2 days after the session. Sorry! That is not great turnaround.

Do I need to read all your emails? (They are getting a little tiresome)

I know that you are busy and do not always read your emails. I will be putting the emails on the web, chronologically arranged. That way, if you do miss a bunch of emails, you can go back and find them.