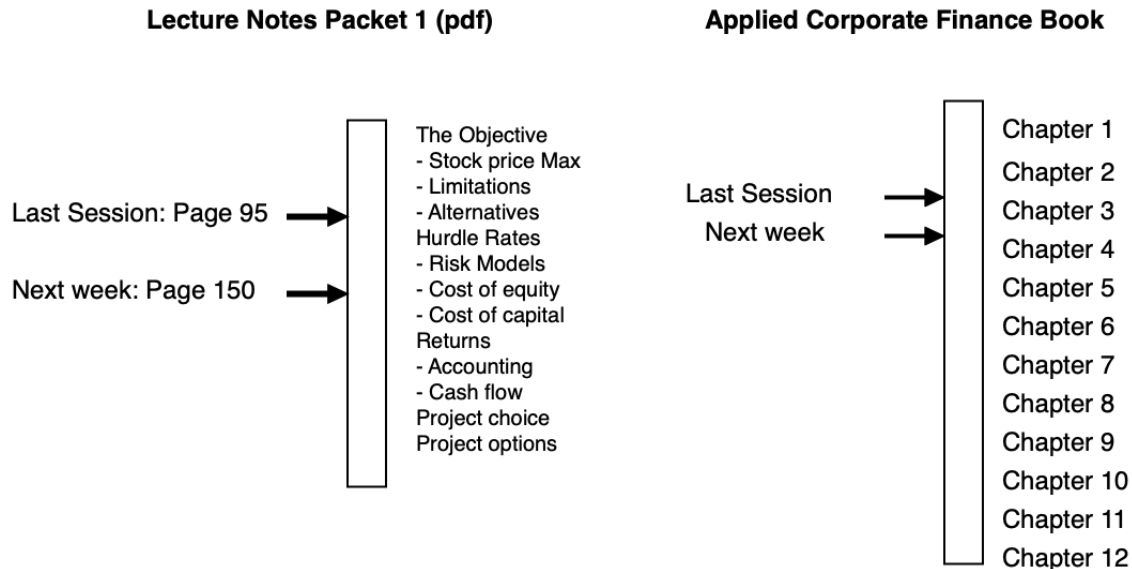
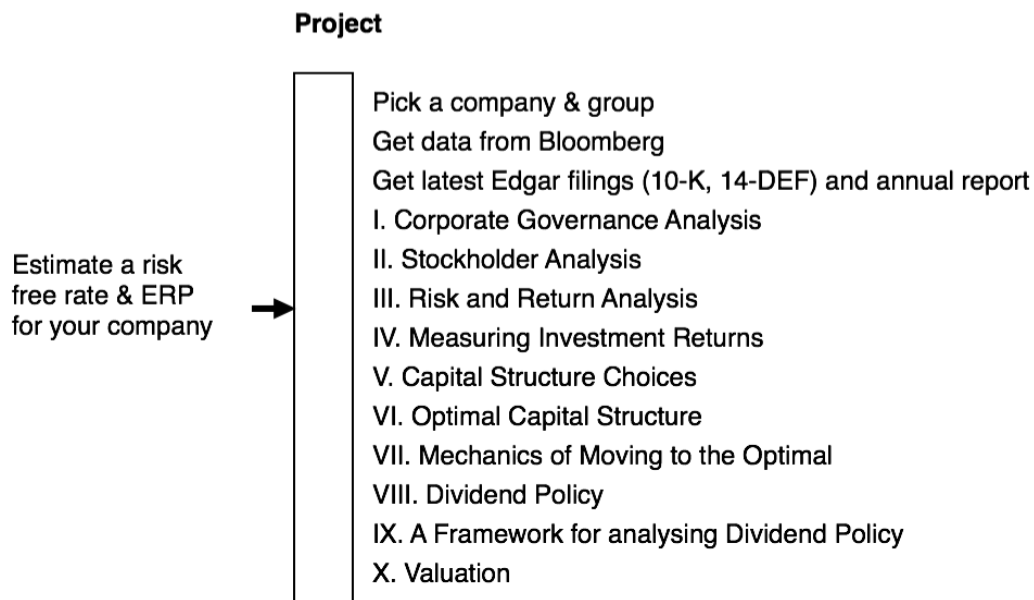


Corporate Finance: Newsletter - February 20, 2021

Where we are in class...



Where you should be in the project...



Data Notes...

There are 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 8. It will be accessible for about eight hours that day, be an hour long, and it is open-book, 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). In addition, it will be multiple-choice, instead of open ended questions, making it both more difficult in some ways (for those inclined to make trivial math mistakes) and easier in others (the right answer is there as a choice).