

Corporate Finance: Newsletter – February 9, 2013

Where we are in class...

Lecture Notes Packet 1 (pdf)

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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

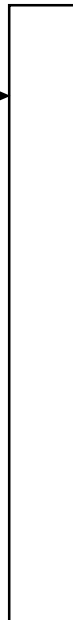
Chapter 11

Chapter 12

Where you should be in the project...

Project

Choose a firm
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

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>

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

<http://www.calpers-governance.org> (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>

Miscellaneous FAQs

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

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. Please try to find a group, and if you let me know, I will play matchmaker.

When do the web casts get online?

The webcasts are usually available an hour or two after the class is done, assuming I stay on top of things.

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

Heck, yeah!!!!