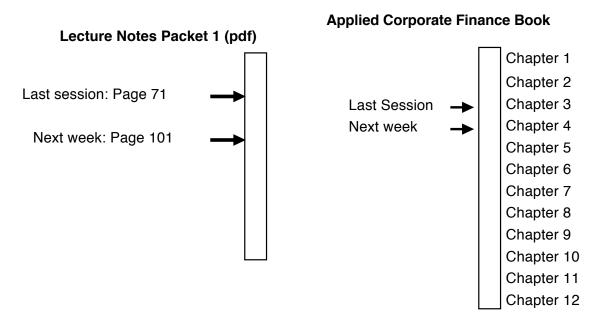
Corporate Finance: Newsletter – February 16, 2013

Where we are in class...



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

Project

I. Corporate Governance Analysis Find the marginal investor in your

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...

stock

Next session, we will delve deeper into the stockholder composition for your company. You can get information on insider and institutional holdings in your firm by going to http://finance.yahoo.com/l

Enter your firm's name and check under the profile of your firm, under the left hand corner. You can also get more information on trading by insiders in the same site under insiders.

To see comparable numbers on insider and institutional holdings for the sector in which your firm operates, you can visit my web site at:

http://www.stern.nyu.edu/~adamodar/New_Home_Page/data.html

You can download the data in excel format.

Miscellaneous FAQs

I am falling behind in this class already. Do you have a TA?

There are three teaching assistants for this class. They are

- 1. Kelly Brooks <u>catherine.brooks@stern.nyu.edu</u> (Office hours: Monday 3-5)
- 2. Michael Ruhno <u>mjr537@stern.nyu.edu</u> (Office hours: Tuesday 1.30-3.30)
- 3. Cristina Olivares <u>cristina.olivares@stern.nyu.edu</u> (Office hours: Monday 1-3)

How long do the quizzes last?

The quizzes are in the first 30 minutes of the classes that they have been scheduled for. I am not on your email list. How do I get on?

If you were not on the list, how did you get this attachment? If you are reading someone else's copy, there are two possible reasons you might not be on the list:

- 1. You might not be registered for the class.
- 2. Your email quota might have been used up.
- 3. You may be a non-Stern student. Send me an email and I can add your name to the list.