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~~Finance?~~

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18 part 1 Finance

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????? ???

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~~Common Stock~~

~~????? ?? (Part~~

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Chapter 7.5: FCF  
model ? BV/share  
? PE Multiples

???

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8 Portfolio

Theory and the  
Capital Asset  
Pricing Model 1)  
Florida Company  
(FC) and  
Minnesota  
Company (MC) are  
both service  
companies. Their  
stock returns

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for the past  
three years were  
as follows: FC:  
5 percent, 15  
percent, 20  
percent; MC: 8  
percent, 8  
percent, 20  
percent.

Calculate the  
variances of  
returns for FC  
and MC.



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Quiz Practice  
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9 Risk and the  
Cost of Capital  
1) The cost of  
capital for a  
project depends  
on A) the  
company's cost

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of capital. B) the use of the capital (the project). C) the industry cost of capital. D) the company's level of debt financing.

Answer: B 2) The market value of Charter Cruise Company's equity is \$15 million,

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and the market  
value of its  
debt is \$5  
million.

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managers use financial theory to solve practical problems and as a way to respond to change by showing not just how, but why companies and management act as they do.

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hardly need to explain why financial managers have to master the practical aspects of their job, but we should spell out why down-to-earth managers need to bother with theory.

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decisions.

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investments  
should the  
corporation  
make? Second,  
how should it  
pay for the

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Interest Rates

and Bond

Valuation

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finance view:

cash inflow = 0;

cash outflow =

-9. 3. the sole proprietorship\

I. it is the  
cheapest

business to

form. II. It

pays no

corporate income  
taxes.

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Stephen A. Ross,  
Randolph W.

Westerfield,  
Jeffrey Jaffe

CHAPTER 2 How to  
Calculate

Present Values

The values shown  
in the solutions  
may be rounded  
for display  
purposes.

However, the

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Answers were  
derived using a  
spreadsheet  
without any  
intermediate  
rounding. ...  
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in a publicly  
held  
corporation.



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OF CORPORATE  
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1: The time  
value of money  
We are going to  
link the present  
and the future  
by using the  
notion of

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interest rate  
that could be  
called discount  
rate, required  
rate of return  
or cost of  
capital. Finance  
is all about  
cash flows but  
more precisely  
about the exact  
date of the  
realization of  
the cash flow.

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I) PRESENT VALUE

Example 1: What  
is the value  
today of \$110 to  
be received in  
one year?

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"Wiskunde" Deel

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A. Brealey ...

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9 Making Capital  
Investment

Decisions The  
difference

between a firm's  
cash fl... Once

cash flows have  
been estimated,

wh...

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