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Summary

Common Mistakes

Questions

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Session objectives

Who are the players in corporate finance?

The business life cycle

The corporate funding life-cycle

Underwriting advisory services

Types of underwriting

Underwriting the book building process

Underwriting the road show

Pricing the issue

The IPO pricing process

Tools and techniques for valuing a business

Enterprise value vs. equity value

Unlocking the drivers of value

Drivers of value and price in more detail

Discounted cash flow valuation overview

Cost of capital

10 step acquisition checklist

Strategic versus financial buyers

Leverage and financial buyers

Acquisition valuation process

Best practice acquisition analysis

Issues to consider when structuring a deal

Financing for mergers, buyouts, & acquisitions

Debt repayment profiles

Assessing debt capacity

Capital stack

Senior debt overview

Leverage and return

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What is Finance

What is an Organization

Financial Decision

Financial Management

Financial Markets

Financial Institutions

Financial System

Investments

Security Analysis

Portfolio Theory

Market Analysis

Behavioral Finance

Personal Finance

Concepts

Risk

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Motivation

Dramatis Personae

Fundamental Challenges of Finance

The Framework of Financial Analysis

Time and Risk

Six Fundamental Principles of Finance

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Trading Stocks

Primary Listing

Why Why Do We Need the Financial Markets

Market Participants

What Is Market Making

Hedge Funds

Market Maker

Proprietary Trader the Risk Taker

Trading Strategies

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Chapter Objectives

Goal

Business Disciplines

Agency Problem

Agency Costs

Punishments

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