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~~Lecture 01~~ *Valuation
Methods* **16. Portfolio**

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Goldman Sachs

Trader Tells Truth

about Trading - Part 1

1. Introduction,

Financial Terms and

Concepts *Covered*

Interest Arbitrage

William Ackman:

Everything You Need

to Know About

Finance and Investing

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in Under an Hour | Big

Think ? UGLIEST, old

but EASIEST CAPM

Capital Asset Pricing

Model, What is CAPM

Explained (Skip to

1:30!) What is a

Multinational

Corporation?

Interdependance

Chapter 1

Multinational Financial

Management: An

Overview Word of the

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Day: Multinational
Corporation (MNC)
International
Financing - Sources
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LECTURE 01

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recognize and
capitalize on the
unique characteristics
of global markets.

Because the job of a
manager is to make
financial decisions
that increase firm
value, the authors
have embedded real-
world mini-cases
throughout to apply
chapter concepts to
the types of situations

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accommodate foreign
complexities.

Moreover, a number
of financial
instruments that are

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used in domestic
financial management
have been modified
for use in international
financial
management.

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I/Moffett) Chapter 1
Multinational Financial
Management:

Opportunities and
Challenges. 1.1 The
Global Financial
Marketplace. 1)

Financial globalization
has NOT resulted in:

- A) continuing imbalances of balance of payments.
- B) an increase in quantity and speed in

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the flow of capital
across the ...

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Exchange rate
stability. The value of
the currency would be
fixed in relationship to
other major
currencies so that ...

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Translation Exposure, a cross-section of international finance, economics, and ...

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1 Financial Goals &
Corporate
Governance. Solution
Manual. Problem #
1.1: Shareholder

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returns. Solution:

What are the
shareholder's returns?

Assumptions Value

Part (a) Value Part (b)

Share price, P1 \$ ----

\$ 1.00 16.00 \$

16.00 Share price, P2

\$ 18.00 \$

18.00 Dividend paid,

D2 \$ a.

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Questions 1-1.

Globalization and the

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MNE. The term globalization has become very widely used in recent years. How would you define it? Narayana Murthy's quote is a good place to start any discussion of globalization: " I define ...

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Business Finance,
13e (Eiteman/Stonehil
l/Moffett) Chapter
Corporate Ownership,
Goals, and
Governance 2.1 Who
Owns the Business?
Multiple Choice 1)
Foreign stock markets
are frequently
characterized by
controlling

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shareholders for the individual publicly traded firms Which of the following is NOT identified by the authors as typical controlling shareholders?

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enterprises to
recognize and
capitalize on the
unique characteristics

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of global markets.

Because the job of a manager is to make financial decisions that increase firm value, the authors have embedded real-world mini-cases throughout to apply chapter concepts to the types of situations managers of multinational firms face.

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