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Time Value of Mmoney ch5 - Solutions to Problems

Solution for P5-8 - Gitman principles of the managerial finance 14th edition · Interest Rates and Bond Valuation. Preview text. Solutions to Problems: Chapter 5. P5-1. Using a time line LG 1; Basic a, b, and c. d. Financial managers rely more on present value than future value because they typically make decisions ...

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Solution - Chapter 5 | PDF | Present Value

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Problem 5-5 | Managerial Finance, Chapter No 5, Time Value ...

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Accounts Receivable

Inventory

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Cash vs Debt

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STEP 1: IDENTIFY TRANSACTIONS

STEP 2: PREPARE JOURNAL ENTRIES

What is a Journal Entry?

What does a Journal Entry look like?

What is Double Entry Accounting?

What is the Accounting Equation?

STEP 3: POST TO GENERAL LEDGER

What is the General Ledger?

Posting to Accounts

What is an Account?

The 6 Types of Account - Assets, Liabilities, Equity, Revenue, Expenses & Dividends

What are T-Accounts?

What does the General Ledger look like?

STEP 4: UNADJUSTED TRIAL BALANCE

What is a Trial Balance?

How to build a Trial Balance

Why is it called Trial Balance?

STEP 5: POST ADJUSTING ENTRIES

What are Adjusting Entries?

IFRS vs GAAP

What is the Accrual Method of Accounting?

Adjusting Entries Example

STEP 6: ADJUSTED TRIAL BALANCE

STEP 7: CREATE FINANCIAL STATEMENTS

What are Financial Statements?

What are the three types of Financial Statements?

What is the Balance Sheet?

What is the Income Statement?

Profit vs Cash Flow

What is the Cash Flow Statement?

Who would use Financial Statements?

STEP 8: POST CLOSING ENTRIES

What are Closing Entries?

Closing Entries Example

Post Closing Trial Balance

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Risk

The Time Value of Money Principle

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Intro

Why is cost management important

What is cost management

How to improve cost management

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Time Value of Money (TVM) Concept

Future Value Explained

Compounding

Future Value Formula

Present Value Explained

Discounting

Present Value Formula

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What is a bond?

Bonds vs stocks

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Government bonds

Municipal bonds

International bonds

Corporate bonds

Credit ratings

Asset-backed securities

Average bond yields

Price vs yield inverse correlation

Calculating returns

Yield curves

Influence from Central Banks

How to buy bonds

Trading strategies

Taxes

Common mistakes

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Model

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Simple Interest Formula

What is Compound Interest?

Future Value Formula & Compounding Interest

What is Future Value in Finance?

The Future Value Formula

What is an Annuity?

What is Present Value?

Present Value Formula & Example

Present Value of Future Cash Flow Series

Intrayear Compounding Interest

Intravear Compounding Interest Formula

Future Value of Investment with Intravear Compound Interest

Future Value of Annuity Monthly Compound Interest

Future Value of Ordinary Annuity

Future Value of Annuity Due

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What What Does a Portfolio Mean

Goals of Portfolio Management

Earnings Curve

What Is Risk

Return versus Standard Deviation

Expected Return of the Portfolio

What Is Coin Flipping

Portfolio Theory

Efficient Frontier

Find the Efficient Frontier

Kelly's Formula

Risk Parity Concept

Risk Parity

Takeaways

Portfolio Breakdown

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