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Inside The Company

Fundamental Accounting Equation

Definition of Finance

Agency Problem

Financial Accounting Management

Investing

Capital Budgeting

Cash Flow

Credit default swaps

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Fewer Cuts

Rising Inflation Expectations

Rising Prices

Higher Neutral Rate

Financial Conditions

Commodities Breaking Out

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Intro

Paying Yourself Last

Bad Debt

Buffer

Income & Expenses

Spending

Saving

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Waiting too long to invest

Not caring

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Overall regulatory environment with banks and financials

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Robinhood

Fannie's and Freddie's

NYCB cont'd.

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give you a baseline for your historical cost

plug in all your material costs

setting up goals for improvement

update this on a monthly

tie it out to a projected balance sheet and cash flow

put together a budgeted cash flow

tracking your actual performance against these projections

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Module 10: Shareholders' Equity

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Cost of Preferences

Cost of Convertible Debt

Cost of Convertible Date

Convertible Date

Weighted Average Cost of Capital

Calculating Project Specific Cost of Capital

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