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Recent Advances In Corporate Finance

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partially credited to these projects as well as global advances in combatting illicit finance flows, and Anti-Money Laundering legislation and regulations... 73 KB (8,636 words) - 22:03, 14 February 2024
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investors. Finance Research Letters, 47, 102708. Marcos, Sonia; Castrillo, Maria-Jesús (2021-11-19), Sustainable Finance in Europe, Advances in Finance, Accounting... 18 KB (2,183 words) - 09:40, 19 February 2024

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Intro

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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Intro

Corporate finance overview

Players in corporate finance - primary market

Players in corporate finance - secondary market

Types of participants

Types of transactions

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Sanctions, inflation, and zero rates

Gold is in a bull market

No government wants a gold standard

India, Turkey, The Arab World, and China

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Bank Term Funding Program

Dollar to hyperinflate fast

Gold update

Retail market

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The power of luck

Legacy

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What is capital financing?

The business life cycle

The corporate funding life-cycle

Optimal capital structure

Weighted Average Cost of Capital (WACC)

WACC formula

Capital stack

Types of equity

Sources of equity

Private equity and venture capital firms

Typical exit routes for private equity

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Corporate finance overview

Dividends and return of capital

Internal Rate of Return (IRR)

WACC

Retained earnings and excess cash

Retained earnings / excess cash decision flowchart

Dividend vs Share Buyback

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What is corporate finance?

Objectives

The Traditional Accounting Balance Sheet

The Financial View of the Firm

First Principles & The Big Picture

Corporate finance is common sense

Corporate finance is focused...

The focus changes across the life cycle...

Corporate finance is universal...

If you violate 1st principles, you will pay!

And it will be applied...

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Intro

Types of underwriting

Underwriting advisory services

Underwriting - the book building process

Underwriting - the road show

Pricing the issue

Under-pricing

The IPO pricing process

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Dedicated Industry Verticals

Restructuring Highlights

Restructuring Transactions

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Intro

First Principles

The Objective in Decision Making

The Classical Objective

What can go wrong?

Who's on Board? The Disney Experience - 1997

So, what next? When the cat is idle, the mice will play

Application Test: Who owns/runs your firm?

Splintering of Stockholders Disney's top stockholders in 2003

Voting versus Non-voting Shares & Golden Shares: Vale

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