Arnold G Essentials Of Corporate Financial Management

#corporate financial management #financial management principles #corporate finance fundamentals #business financial strategy #investment and financing decisions

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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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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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Introduction

General English

Focus

Minimize

Implement

Resources

How To Invest In Real Estate Without Making These Mistakes - Robert Kiyosaki [The Rich Dad Radio] - How To Invest In Real Estate Without Making These Mistakes - Robert Kiyosaki [The Rich Dad Radio] by The Rich Dad Channel 1,259,262 views 4 years ago 43 minutes - THE GOOD & BAD NEWS ABOUT REAL ESTATE INVESTING The strategy of "get-rich-quick" does not work in real estate. In fact ...

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Intro

I TYPICAL FINANCIAL ANALYST PROFILE I

I WORK EXPERIENCE

I EDUCATION

I TECHNICAL SKILLS

I ONLINE COURSES

I PROFESSIONAL EDUCATIONI

ICOUNTRY AND INDUSTRY OF EMPLOYMENTI

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Prologue

chapter 1-survivorship bias

chapter 2-swimmer's body illusion

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chapter 3-clustering illusion
chapter 4-social proof
chapter 5-sunk cost fallacy
chapter 6-reciprocity
chapter 7-confirmation bias 1
chapter 8-murder your darlings -confirmation bias 2
chapter 9-authority bias
chapter 10-contrast effect
chapter 11-availability bias
chapter 12-it will get worse before better fallacy
chapter 13-story bias
chapter 14-hindsight bias
chapter 15-overconfidence effect
chapter 16-showfer (chauffeur) knowledge
chapter 17-illusion of control
chapter 18-incentive super response tendency
chapter 19-regression to mean fallacy
chapter 20-outcome bias
chapter 21-paradox choice/ less is more
chapter 22-likings bias
chapter 23-endowment effect
chapter 24-coincidence
chapter 25-group think
chapter 26-neglect of probability
chapter 27-scarcity error
chapter 28-base rate neglect
chapter 29- gambler's fallacy
chapter 30- anchor
chapter 31- induction
chapter 32- loss aversion
chapter 33- social loafing
chapter 34- exponential growth
chapter 35- winner's curse
chapter 36-fundamental attribution error
chapter 37-false causality
chapter 38-halo effect
chapter 39-alternative paths
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chapter 42-framing
chapter 43-action bias
chapter 44-omission bias
chapter 46-hedonic treadmill
chapter 47-self selection bias
chapter 48-association bias
chapter 49-beginner's
chapter 50-cognitive dissonance
chapter 51-hyperbolic discounting (instant gratification)
chapter 52-justification
chapter 53-decision fatigue
chapter 54-contagion bias
chapter 55-problem with averages
chapter 56-motivation crowding
chapter 57-twaddle tendency
chapter 58-Will Roger's phenomenon/stage migration
chapter 59-information bias
chapter 60-effort justification
chapter 61-law of small numbers
chapter 62-expectations
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chapter 63- simple logic chapter 64- Forer effect chapter 65- volunteer's folly chapter 66- affect heuristic chapter 67-introspection illusion chapter 68- inability to close doors chapter 69- neo mania chapter 70- sleeper effect chapter 71- alternative blindness chapter 72- social comparison bias chapter 73- primacy and recency effect chapter 74- not invented here syndrome chapter 75- black swan chapter 76- Domaine dependence chapter 77- false consensus effect chapter 78- falsification of history chapter 79- in-group out-group bias chapter 80- ambiguity aversion chapter 81- default effect chapter 82- fear of regret chapter 83- salience effect chapter 84- house-money effect chapter 85- procrastination chapter 86- envy chapter 87- personification chapter 88- illusion of attention chapter 89- strategic misrepresentation chapter 90- overthinking chapter 91- planning fallacy chapter 92- deformation professionnelle

chapter 93- Zeigarnic effect chapter 94- illusion of skill

chapter 95- feature-positive effect

chapter 96- cherry picking

chapter 97- fallacy of the single cause chapter 98- intention to treat error

chapter 99- news illusion

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- 2. You are expanding
- 3. You are at the MASSIVE GROWTH stage!

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Intro

What is this video about

What are tier 1 jobs

Why are tier 1 jobs attractive

Banking route

Roles

Asset Management

Stepping Stone

Credit

Asset Managers

Corporate Development

Next Steps

Buy Side

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Module 5: Receivables

Module 6: Inventory and Sales Discounts

Module 7: Inventory - FIFO, LIFO, Weighted Average

Module 8: Depreciation

Module 9: Liabilities

Module 10: Shareholders' Equity

Module 11: Cash Flow Statement

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Introduction

Corporate Finance

Cost of Capital

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Average Market Return

Market Premium

Assumptions of the Capm

Calculation of Data

Estimated Beta

Risky Return

Add Data Analysis

Standard Deviation

Summary Statistics

Variance

Coefficient of Variation Correlation

Correlation Coefficient

Coefficient of Variation in Excel

Calculate Coefficient of Variation in Excel

Expected Return of Standard Deviation

Calculate the Standard Deviation Regional Portfolio with Access Weight

Expected Portfolio

Calculate the Expected Return for Portfolio P

Calculate the Standard Deviation

Correlation

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