

Reading List

Below, we will refer to the following books:

[BD] J. Berk and P. DeMarzo, Corporate Finance, Pearson, 2007.

[BKM] Z. Bodie, A. Kane, and A.J. Marcus, Investments, Irwin McGraw-Hill (5th or 6th edition)

[BM] Brealey, R. and S.C. Myers (2003). Principles of Corporate Finance. McGraw Hill 7th edition.

[CWS] T.E. Copeland, J.F. Weston, and K. Shastri, Financial Theory and Corporate Policy, Addison-Wesley.

[GT] M. Grinblatt and S. Titman, Financial Markets and Corporate Strategy, Irwin McGraw-Hill.

Chapter 0: Introduction: The Role of the Financial Manager

[BM] Chapter 1

[BD] Chapter 1.1

Chapter 1: Investment decisions

[GT] Chapters 10.1, 10.2, 10.4, 10.5, 10.6, 11.0

[BM] Chapter 5

[BD] Chapter 6

Graham, John R. and Harvey, Campbell R : “How CFOs make capital budgeting and capital structure decisions”, Journal of Applied Corporate Finance (2002)

Bradford Cornell Simon Cheng (1995): “Using the DCF Approach to Analyze Cross-sectional Variation in Expected Returns”, Anderson School of Management working paper, downloadable at:

<http://repositories.cdlib.org/cgi/viewcontent.cgi?article=1139&context=anderson/fin>

Chapter 2: Capital structure

[GT] Chapters 14.1, 14.2, 14.3, 16.1, 16.2, 16.3

[BD] Chapter 14, 15, 16, 18

[BM] Chapters 17 and 18, 19

Berens and Cuny “The Capital Structure Puzzle Revisited”, Review of Financial Studies, 1995

The Economist (2001) "Survey of Corporate Finance: The Party's Over"

Chapter 3: Debt financing

[GT] Chapter 2

[BM] Chapter 23, 24 I 25

[BD] Chapters 5 I 8

Chapter 4: Equity financing

[BM] Chapters 1.4, 34.2, 16

[BD] Chapter 9

Chapter 5: Company valuation

[BM] Chapters 4, 19

[BD] Chapters 18, 19