

Llista de lectura

La llista contindrà referències als següents llibres:

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

[T] J. Tirole, The Theory of Corporate Finance, Princeton, 2006.

[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.

Tema 1: Un tomb per la direcció financera

[BM] Tema 1

Tema 2: Repàs de l'anàlisi de les decisions d'inversió

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

[BM] Tema 5

Altres articles:

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>

Tema 3: Estructura del capital (part a)

[GT] Temes 14.1, 14.2, 14.3

[BD] Tema 14

[BM] Temes 17 and 18

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

Tema 3: Estructura del capital (part b)

[GT] Temes 16.1, 16.2, 16.3

[BM] Tema 18 I 19

[BD] Tema 15, 16 I 18

Miller, "Debt and Taxes", Journal of Finance 1977

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