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1. explain the concepts of risk and return in financial markets. 2. analyse and use models of portfolio diversification and asset pricing. 3. explain and demonstrate the principles of valuing common stocks and bonds. 4. explain the concept of the cost of capital and estimate the cost of capital for a corporation.

Module | Business School | University of Exeter

A former president of the Financial Management Association, he has written many journal articles on the cost of capital, capital structure and other aspects of financial management. He has authored or co-authored 10 textbooks on managerial finance and managerial economics that are used at more than 1,000 universities in the United States and have been translated into 11 languages worldwide.

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