

To-Do

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- ☒ Frame the problem
- ☒ Go through EDOK and search for relevant papers (event study, investor activism, capital structure, company strength)
- ☐ Read relevant literature
- ☐ Make conceptual draft
- ☐ How can we compare the financial strength of the investor with that of the target?
- ☐ Literature on signs for a takeover
- ☐ Kube Sample of Filings
- ☐ Kube 10k Filings for target and investor (around the fdate)
- ☐ Can the expected return be used as a proxy for company strength?
- ☐ Themn: Conglomerate Discount, Asymmetric Information
- ☐ Motivation of the investor - studies?
- ☐ What has to be done on which data set - procedure of programming