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

☐ 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?

☐ Topics: Conglomerate Discount, Asymmetric Information

☐ Motivation of the investor - studies?

☐ What has to be done on which data set - procedure of programming

☐ Get detailed information on the base sample

☐ Read a few SC13D filings of the sample to understand what is going on

☐ Preparation of the final sample (all further analysis will be based on it)