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Invested capital - Wikipedia

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Dual-listed company - Wikipedia

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Marketability: Quantifying the Risk of Illiquidity . Mark L. Zyla CPA/ABV, CFA, ASA . Managing Director

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dove è il tasso d'interesse utilizzato per scontare i flussi finanziari (in caso in cui la struttura non sia piatta, occorre sostituire a lo yield to maturity del portafoglio). Poiché: $= \sum = (+)$ la duration può essere interpretata come una media delle scadenze dei flussi finanziari del portafoglio, ponderata per il valore attuale delle somme corrisposte.

Duration - Wikipedia

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1.. Introduction In this paper, we conduct a comprehensive survey that describes the current practice of corporate finance. Perhaps the best-known field study in this area is John Lintner's (1956) path-breaking analysis of dividend policy. The results of that study are still quoted today and have deeply affected the way that dividend policy research is conducted.

The theory and practice of corporate finance: evidence ...

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Die Vorstufe des CAPM ist das Modell der Kapitalmarktlinie (KML, englisch capital market line, CML), wohingegen das Modell der Wertpapiermarktlinie (WML, englisch security market line, SML) das eigentliche Kernmodell bildet. Das CAPM baut auf den gleichen Voraussetzungen auf wie die Portfoliotheorie. Hinzu kommen noch die stark vereinfachenden Annahmen des vollkommenen Kapitalmarkts ...

Capital Asset Pricing Model - Wikipedia

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