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whether they should use a DDM, DCF, or RIM valuation formula and whether they need to use the CAPM, APT, or MFM to estimate their WACC (and to how many decimal places). They become obsessed with learning acronyms and formulas but

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holding contingent claims on the assets of the corporation. Each claim holder has different priorities, maturities and conditions for payouts. It is based on the principle that all the assets belong

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to all the liability holders. The BSM modeling framework gives the basic fundamental version of the structural model where default is assumed to occur when the net asset value of the

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firm at the maturity of the pure-discount debt becomes negative, i.e., market value of the assets of the firm falls below the face value of the firm's liabilities. In a regime of limited

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liability, the
shareholders of
the firm have the
option to default
on the firm's debt.
Equity can be
viewed as a
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option on the
firm's assets with
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value of the firm's debt. Actually, CCA can be used to value all the components of the firm's liabilities, equity, warrants, debt, contingent convertible debt, guarantees, etc. In the four volumes we present the

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easy to read guide
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starts with an*

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introduction to the industry and important background information for new analysts. Then, beginning with a blank spreadsheet, the text demonstrates exactly how to build a model

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*using an actual
company example.
Throughout the
chapters there are
numerous images
of the model which
highlight key
elements, as if I
were pointing to a
computer screen
and explaining it
directly to the*

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