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the financial market environment 2 1 understand the role that
financial institutions play in managerial finance. 1 a financial
institution is an intermediary that channels the savings of
individuals businesses and governments into loans or
investments.

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FINANCE 125 Syllabus

Firms and divisions which are not traded on organized exchanges are often valued without the benefit of market data. Accounting data is used instead. One suggested approach is to use accounting beta as a proxy for market return beta. In the context of the Arbitrage Pricing Theory, we provide a theoretical justification for such a procedure. Our results provide a set of sufficient conditions so ...

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