

### **Our Investment Analysis Case Study**

This case is a group project that is due on April 2, before class on 3/31/09.

**Reading the articles:** Each group will read an essay report (mainly articles, but maybe an occasional hypothesis/article/article case as well) file. While you should include your own ideas/ideas to your report, you don't have to include your own specific/specific.

**Class pages:** Each report should have a cover page that contains the following – the names of the group members in alphabetical order and the following summary information on the study:

Discussion on Investment Issues on the next report.

Class of report: 5 values

Summary of report: 5 values

NPV – 10-year life: 5 values

NPV – 10-year life: 5 values

**Report format:** Please try to keep your report brief, for the report, the class after

- a. Any recommendations you made to get to your conclusion
- b. Your final recommendation

**Exhibits:** Please make sure that you include the following in your exhibits

- a. The ratio of company/cash flows by year
- b. Your calculations of cost of equity/capital/cost of equity

**Time:** To keep your thoughts, you can include the following

Next year: Year 1

After several years: Year 2/3/4

Right now: Year 0: Any "upfront" expenditures or incurred profitability

# An Investment Analysis Case Study New York University

**Anthony S. Fauci**



## **An Investment Analysis Case Study New York University:**

**Modern Portfolio Theory and Investment Analysis** Edwin J. Elton, Martin J. Gruber, Stephen J. Brown, William N. Goetzmann, 2009-11-16 An update of a classic book in the field Modern Portfolio Theory examines the characteristics and analysis of individual securities as well as the theory and practice of optimally combining securities into portfolios It stresses the economic intuition behind the subject matter while presenting advanced concepts of investment analysis and portfolio management Readers will also discover the strengths and weaknesses of modern portfolio theory as well as the latest breakthroughs

Handbook Of Investment Analysis, Portfolio Management, And Financial Derivatives (In 4 Volumes) Cheng Few Lee, Alice C Lee, John C Lee, 2024-04-08 This four volume handbook covers important topics in the fields of investment analysis portfolio management and financial derivatives Investment analysis papers cover technical analysis fundamental analysis contrarian analysis and dynamic asset allocation Portfolio analysis papers include optimization minimization and other methods which will be used to obtain the optimal weights of portfolio and their applications Mutual fund and hedge fund papers are also included as one of the applications of portfolio analysis in this handbook The topic of financial derivatives which includes futures options swaps and risk management is very important for both academicians and partitioners Papers of financial derivatives in this handbook include i valuation of future contracts and hedge ratio determination ii options valuation hedging and their application in investment analysis and portfolio management and iii theories and applications of risk management Led by worldwide known Distinguished Professor Cheng Few Lee from Rutgers University this multi volume work integrates theoretical methodological and practical issues of investment analysis portfolio management and financial derivatives based on his years of academic and industry experience

*The Long Good Buy* Peter C. Oppenheimer, 2020-04-09 PRAISE FOR THE LONG GOOD BUY Oppenheimer offers brilliant insights sage advice and entertaining anecdotes Anyone wishing to understand how financial markets behave and misbehave should read this book now Stephen D King economist and author of *Grave New World* *The End of Globalisation* *The Return of History* Peter has always been one of the masters of dissecting financial markets performance into an understandable narrative and in this book he pulls together much of his great thinking and style from his career and it should be useful for anyone trying to understand what drives markets especially equities Lord Jim O'Neill Chair Chatham House A deeply insightful analysis of market cycles and their drivers that really does add to our practical understanding of what moves markets and long term investment returns Keith Skeoch CEO Standard Life Aberdeen This book eloquently blends the author's vast experience with behavioural finance insights to document and understand financial booms and busts The book should be basic reading for any student of finance Elias Papaioannou Professor of Economics London Business School This is an excellent book capturing the insights of a leading market practitioner within the structured analytical framework he has developed over many years It offers a lively and unique perspective on how markets work and where they are headed Huw Pill Senior Lecturer Harvard

Business School The Long Good Buy is an excellent introduction to understanding the cycles trends and crises in financial markets over the past 100 years Its purpose is to help investors assess risk and the probabilities of different outcomes It is lucidly written in a simple logical way requires no mathematical expertise and draws on an amazing collection of historical data and research For me it is the best and most comprehensive introduction to the subject that exists Lord Brian Griffiths Chairman Centre for Enterprise Markets and Ethics Oxford

**Urban Transportation Research and Planning, Current Literature** ,1966 **Research in Education** ,1970-05 **Software Maintenance Success Recipes** Donald J.

Reifer,2016-04-19 Software Maintenance Success Recipes identifies actionable formulas for success based on in depth analysis of more than 200 real world maintenance projects It details the set of factors that are usually present when effective software maintenance teams do their work and instructs on the methods required to achieve success Donald J Reifer an award winner for his contributions to the field of software engineering provides step by step guidance on how to structure the job to complete all of the work related to the task

**Masters Theses in the Pure and Applied Sciences** Wade H.

Shafer,2012-12-06 Masters Theses in the Pure and Applied Sciences was first conceived published and disseminated by the Center for Information and Numerical Data Analysis and Synthesis CINDAS at Purdue University in 1957 starting its coverage of theses with the academic year 1955 Beginning with Volume 13 the printing and dissemination phases of the activity were transferred to University Microfilms Xerox of Ann Arbor Michigan with the thought that such an arrangement would be more beneficial to the academic and general scientific and technical community After five years of this joint undertaking we had concluded that it was in the interest of all concerned if the printing and distribution of the volumes were handled by an international publishing house to assure improved service and broader dissemination Hence starting with Volume 18 Masters Theses in the Pure and Applied Sciences has been disseminated on a worldwide basis by Plenum Publishing Corporation of New York and in the same year the coverage was broadened to include Canadian universities All back issues can also be ordered from Plenum We have reported in Volume 28 thesis year 1983 a total of 10 661 theses titles from 26 Canadian and 197 United States universities We are sure that this broader base for these titles reported will greatly enhance the value of this important annual reference work While Volume 28 reports theses submitted in 1983 on occasion certain universities do report theses submitted in previous years but not reported at the time

*Corporate Financial Management* Glen Arnold,2005 This book provides an up to date picture of recent theoretical re evaluations exploring the theory underpinning corporate finance and the gap between academic finance theory and real world practice

*Public IT Investment* Dr. Abdullah Ali Al-Hatmi,2014-04 The frequent failure of IT projects in the public sector suggests that significant underlying problems remain unsolved IT projects typically involve a substantial commitment of resources and funds consequently project failure can result in the loss of not just the funds invested but also of the benefits that would have been realized by successful implementation The delivery of IT projects on time and on budget is inadequate to measure value

realization This research analyzes five Strategic Alignment SA perspectives that affect organizational performance in an Australian public agency when implementing IT projects Organization Strategy S Knowledge K Decision making DM Enterprise Architecture EA and Public Value Plan PVP This book shows how public IT decision makers can realize the benefits of IT investment by effectively employing SA perspectives in IT management Small Business Bibliography ,1963

*Getting Started in Security Analysis* Peter J. Klein,Brian R. Iammartino,2009-11-25 An updated look at security analysis and how to use it during tough financial times Due to the current economic climate individual investors are starting to take much more time and effort to really understand their investments They ve been investing on their own in record numbers but many have no idea how to handle the current financial crisis This accessible guide shows you how to take control of your investment decisions by mastering security analysis This fully updated Second Edition of *Getting Started in Security Analysis* covers everything you need to fully grasp the fundamentals of security analysis It focuses on the practical mechanics of such vital topics as fundamental analysis security valuation portfolio management real estate analysis and fixed income analysis Easy to follow instructions and case studies put the tools of this trade in perspective and show you how to incorporate them into your portfolio Along with dozens of examples you ll find special quiz sections that test your skills Focuses on key security analysis topics such as deciphering financial statements fixed income analysis fundamental analysis and security valuation If you want to make better investment decisions then look no further than the Second Edition of *Getting Started in Security Analysis* **Handbook Of Applied Investment Research** John B Guerard Jr,William T Ziemba,2020-10-02 This book introduces the readers to the rapidly growing literature and latest results on financial fundamental and seasonal anomalies stock selection modeling and portfolio management Fifty years ago finance professors taught the Efficient Markets Hypothesis which states that the average investor could not outperform the stock market based on technical seasonal and fundamental data Many if not most faculty and investors no longer share that opinion In this book the authors report original empirical evidence that applied investment research can produce statistically significant stock selection and excess portfolio returns in the US and larger excess returns in international and emerging markets Resources in Education ,1999

Evaluation von Anlagestrategien ,2013-07-02 Die wissenschaftliche Diskussion zur theoretischen und empirischen Fundierung von Anlagestrategien auf dem Aktienmarkt ist durch die bekannten Arbeiten der Kapitalmarkttheorie geprägt In diesem Buch wird eine umfassende empirische Untersuchung zur Überprüfung geeigneter Verfahren der Kapitalmarkttheorie und der technischen Analyse im Hinblick auf die Erreichung einer bestmöglichen Performance durchgeführt Grundlage für die empirischen Auswertungen ist ein neuer auf moderner objektorientierter Software Entwicklungsmethodik basierender Simulator dessen Flexibilität hinsichtlich der ParameterEinstellung sowie dessen beliebige Erweiterbarkeit hinsichtlich der Einbeziehung weiterer Verfahren hervorzuheben ist Nach einer kapitalmarkttheoretischen Grundsatzdiskussion der bisherigen Ansätze erfolgt eine Fokussierung auf Möglichkeiten der Performance und Renditemessung sowie ein Vergleich

von Selektionsstrategien auf der Basis stochastischer Dominanz Bei der mit dem Simulator durchgeführten empirischen Analyse von kapitalmarkttheoretischen Modellen und ausgewählten Verfahren der Technischen Analyse dominiert das Konzept der relativen Stärke und ein modifiziertes Portfolio Upgrading Der Simulator ist in C geschrieben und für den Betrieb auf Workstations unter Unix implementiert Für die empirische Kapitalmarktforschung wäre zukünftig eine Erweiterung im Hinblick auf die Simulation von Teilmarkten in verteilten Systemen denkbar Unter diesem aktuellen Informatik Aspekt ist das Buch vor allem auch für diejenigen Wissenschaftler von Interesse die Erkenntnisse über den bisher bekannten empirischen Rahmen hinaus anstreben *Introduction to Financial Forecasting in Investment Analysis* John B. Guerard, Jr., 2013-01-04 Forecasting the art and science of predicting future outcomes has become a crucial skill in business and economic analysis This volume introduces the reader to the tools methods and techniques of forecasting specifically as they apply to financial and investing decisions With an emphasis on earnings per share eps the author presents a data oriented text on financial forecasting understanding financial data assessing firm financial strategies such as share buybacks and R introduce the concept of portfolio construction and how movements in the economy influence stock price movements and introduce the reader to the forecasting process including exponential smoothing and time series model estimations Subsequent chapters examine the composite index of leading economic indicators LEI review financial statement analysis and mean variance efficient portfolios and assess the effectiveness of analysts earnings forecasts Using data from such firms as Intel General Electric and Hitachi Guerard demonstrates how forecasting tools can be applied to understand the business cycle evaluate market risk and demonstrate the impact of global stock selection modeling and portfolio construction General Technical Report NC. ,1981 *Modern Banking* Shelagh Heffernan, 2005-05-05 Modern Banking focuses on the theory and practice of banking and its prospects in the new millennium The book is written for courses in banking and finance at Masters MBA level or undergraduate degrees specialising in this area Bank practitioners wishing to deepen and broaden their understanding of banking issues may also be attracted to this book While they often have exceptional and detailed knowledge of the areas they have worked in busy bankers may be all too unaware of the key broader issues Consider the fundamental questions What is unique about a bank and What differentiates it from other financial institutions Answering these questions begins to show how banks should evolve and adapt or fail If bankers know the underlying reasons for why profitable banks exist it will help them to devise strategies for sustained growth Modern Banking concludes with a set of case studies that give practical insight into the key issues covered in the book The core banking functions Different types of banks and diversification of bank activities Risk management issues and techniques Global regulation Basel 1 and Basel 2 Bank regulation in the UK US EU and Japan Banking in emerging markets Bank failure and financial crises Competitive issues from cost efficiency to mergers and acquisitions Case Studies including Goldman Sachs Bankers Trust Deutsche Bank Sumitomo Mitsui Bancomer **The World Bank Research Program, 2005-2007** ,2008 This pocket sized reference on key environmental data for over 200

countries includes key indicators on agriculture forestry biodiversity energy emission and pollution and water and sanitation The volume helps establish a sound base of information to help set priorities and measure progress toward environmental sustainability goals

**Higher Education Student Financial Aid** Kazi Abdur Rouf,2020-03-25 The research finds the majority of the higher education student financial aid programs are managed by the states or private agencies or foundations in the world Their financial aid policies are continuously changing and improving to adopt contemporary situations and changing time Likewise the GB higher education student loan policy improvement can be done by continuously reviewing the system which is necessary for GB to strengthen its higher education student loan program in Bangladesh

**Getting a Job in Hedge Funds** Adam Zoia,Aaron Finkel,2008-03-31 Getting a Job in Hedge Funds offers targeted advice for those looking to break into the hedge fund business With this book you ll learn where hedge funds traditionally look for new candidates what sort of experience is needed to set yourself up for a position and what can be done to improve your chances of getting into a hedge fund If you re seriously considering a career in hedge funds this book can help you secure a position in this profitable field

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