



# Quantitative Corporate Finance

*John B Guerard Jr, Eli Schwartz*

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## **Quantitative Corporate Finance** John B Guerard Jr, Eli Schwartz

The book addresses several problems in contemporary corporate finance: optimal capital structure, both in the US and in the G7 economies; the Capital Asset Pricing Model (CAPM) and the Arbitrage Pricing Model (APT) and the implications for the cost of capital; dividend policy; sales forecasting and pro forma statement analysis; leverage and bankruptcy; and mergers and acquisitions. It is designed to be used as an advanced graduate corporate financial management textbook.

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