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- Balance sheets, income statements, and cash flow statements.
- Financial ratios and their interpretation.
- Using financial statements for decision-making.

3. Time Value of Money

- Present value and future value calculations.
- Discounting and compounding.
- Annuities and perpetuities.

4. Valuation of Bonds and Stocks

- Bond pricing and yield calculations.
- Stock valuation models.
- Risk and return considerations.

5. Capital Budgeting

- Investment appraisal techniques such as Net Present Value (NPV), Internal Rate of Return (IRR), and Payback Period.
- Project analysis and decision criteria.
- Risk analysis in capital projects.

6. Cost of Capital

- Components of the cost of debt and equity.
- Weighted Average Cost of Capital (WACC).
- Implications for investment decisions.

7. Capital Structure and Leverage

- The trade-off theory.
- Debt vs. equity financing.
- Effects of leverage on firm value.

8. Working Capital Management

- Cash management.
- Inventory control.
- Accounts receivable and payable management.

9. Dividends and Repurchases

- Dividend policies.
- Stock repurchase strategies.
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10. Risk Management and Derivatives

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