

GOAL D:

Students will develop a thorough understanding of corporate capital structure, security selection and valuation, and the concept of financial leverage.

Learning Objectives: The student will:

- D-1 Define, compare, and contrast equity and debt financing implications for the firm.
- D-2 Calculate the yield and yield to maturity of long- and short-term bond investments.
- D-3 Calculate the expected value of an equity security based on a given required rate of return.
- D-4 financial leverage capital structure positions.