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Financial management is all about the acquisition, financing, and management of assets.
Focuses on decisions relating to how much and what types of assets to acquire, how to raise
the capital, how to run the firm so as to maximize its value.

Fundamentals of Financial Management – What Is Financial ...

1. explain the concepts of risk and return in financial markets. 2. analyse and use models of
portfolio diversification and asset pricing. 3. explain and demonstrate the principles of
valuing common stocks and bonds. 4. explain the concept of the cost of capital and estimate
the cost of capital for a corporation.

Module | Business School | University of Exeter

A former president of the Financial Management Association, he has written many journal
articles on the cost of capital, capital structure and other aspects of financial management. He
has authored or co-authored 10 textbooks on managerial finance and managerial economics
that are used at more than 1,000 universities in the United States and have been translated
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