

Chapter 1

KEY TERMS Define each of the following terms:

- a. Sarbanes-Oxley Act
- b. Proprietorship; partnership; corporation
- c. S corporations; limited liability companies (LLCs); limited liability partnerships (LLPs)
- d. Stockholder wealth maximization
- e. Intrinsic value; market price
- f. Equilibrium; marginal investor

Questions

- 1- If you bought a share of stock, what would you expect to receive, when would you expect to receive it, and would you be certain that your expectations would be met?
- 2- If most investors expect the same cash flows from Companies A and B but are more confident that A's cash flows will be closer to their expected value, which company should have the higher stock price? Explain.
- 3- What is a firm's intrinsic value? its current stock price? Is the stock's "true long-run value" more closely related to its intrinsic value or to its current price?
- 4- When is a stock said to be in equilibrium? At any given time, would you guess that most stocks are in equilibrium as you defined it? Explain. Suppose three honest individuals gave you their estimates of Stock X's intrinsic value.
- 5- One person is your current roommate, the second person is a professional security analyst with an excellent reputation on Wall Street, and the third person is Company X's CFO. If the three estimates differed, in which one would you have the most confidence? Why?

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Joacim Rocklöv



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