Econ 234C – Corporate Finance
Lecture 10: Capital Structure

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Outline

1. Updated syllabus

2. Capital Structure (IV): Managerial biases – overconfidence (slides only)


4. Midterm

5. Homework 3
1 Midterm
Overview (data + details to be emailed today):

- Mergers and acquisitions SDC data.
  - I will provide you with a subset that I am using myself.

- Identify and describe the methodologies used in the literature.

- Apply them (merging in Compustat).
  - Which items?

- Alternative methodologies.