

FINANCIAL MANAGEMENT (MBA104)

CASE STUDY # 4

This is your second interview with a prestigious brokerage firm for a job as an equity analyst. You survived the morning interviews with the department manager and the Vice President of Equity. Everything has gone so well that they want to test your ability as an analyst. You are seated in a room with a computer and a list with the names of two companies—Ford (F) and Microsoft (MSFT). You have 90 minutes to complete the following tasks:

1. Download the annual income statements, balance sheets, and cash flow statements for the last four fiscal years from MarketWatch (www.marketwatch.com). Enter each company's stock symbol and then go to "financials." Export the statements to Excel by right-clicking while the cursor is inside each statement.
2. Find historical stock prices for each firm from Yahoo! Finance (<http://finance.yahoo.com>). Enter your stock symbol, click "Historical Prices" in the left column, and enter the proper date range to cover the last day of the month corresponding to the date of each financial statement. Use the closing stock prices (not the adjusted close). To calculate the firm's market capitalization at each date, multiply the number of shares outstanding (see "Basic Shares Outstanding" on the income statement) by the firm's historic stock price.
3. For each of the four years of statements, compute the following ratios for each firm:
 - a. Valuation Ratios
 - Price-Earnings Ratio (for EPS use Diluted EPS Total)
 - Market-to-Book Ratio
 - Enterprise Value-to-EBITDA (For debt, include long-term and short-term debt; for cash, include marketable securities.)
 - b. Profitability Ratios
 - Operating Margin (Use Operating Income after Depreciation)
 - Net Profit Margin
 - Return on Equity
 - c. Financial Strength Ratios
 - Current Ratio
 - Debt-Equity Ratio
 - Interest Coverage Ratio (EBIT, Interest Expense)
4. Obtain industry averages for each firm from Reuters.com (<https://www.reuters.com/finance/stocks/>). Enter the stock symbol on top of the page in the "Symbol lookup" and then click the "Financials" button.
 - a. Compare each firm's ratios to the available industry ratios for the most recent year. (Ignore the "Company" column as your calculations will be different.)

Case Study In Financial Management With Solution

L Cohen



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Table of Contents Case Study In Financial Management With Solution

1. Understanding the eBook Case Study In Financial Management With Solution
 - The Rise of Digital Reading Case Study In Financial Management With Solution
 - Advantages of eBooks Over Traditional Books
2. Identifying Case Study In Financial Management With Solution
 - Exploring Different Genres
 - Considering Fiction vs. Non-Fiction
 - Determining Your Reading Goals
3. Choosing the Right eBook Platform
 - Popular eBook Platforms
 - Features to Look for in an Case Study In Financial Management With Solution
 - User-Friendly Interface
4. Exploring eBook Recommendations from Case Study In Financial Management With Solution
 - Personalized Recommendations
 - Case Study In Financial Management With Solution User Reviews and Ratings

- Case Study In Financial Management With Solution and Bestseller Lists
- 5. Accessing Case Study In Financial Management With Solution Free and Paid eBooks
 - Case Study In Financial Management With Solution Public Domain eBooks
 - Case Study In Financial Management With Solution eBook Subscription Services
 - Case Study In Financial Management With Solution Budget-Friendly Options
- 6. Navigating Case Study In Financial Management With Solution eBook Formats
 - ePub, PDF, MOBI, and More
 - Case Study In Financial Management With Solution Compatibility with Devices
 - Case Study In Financial Management With Solution Enhanced eBook Features
- 7. Enhancing Your Reading Experience
 - Adjustable Fonts and Text Sizes of Case Study In Financial Management With Solution
 - Highlighting and Note-Taking Case Study In Financial Management With Solution
 - Interactive Elements Case Study In Financial Management With Solution
- 8. Staying Engaged with Case Study In Financial Management With Solution
 - Joining Online Reading Communities
 - Participating in Virtual Book Clubs
 - Following Authors and Publishers Case Study In Financial Management With Solution
- 9. Balancing eBooks and Physical Books Case Study In Financial Management With Solution
 - Benefits of a Digital Library
 - Creating a Diverse Reading Collection Case Study In Financial Management With Solution
- 10. Overcoming Reading Challenges
 - Dealing with Digital Eye Strain
 - Minimizing Distractions
 - Managing Screen Time
- 11. Cultivating a Reading Routine Case Study In Financial Management With Solution
 - Setting Reading Goals Case Study In Financial Management With Solution
 - Carving Out Dedicated Reading Time
- 12. Sourcing Reliable Information of Case Study In Financial Management With Solution
 - Fact-Checking eBook Content of Case Study In Financial Management With Solution
 - Distinguishing Credible Sources

13. Promoting Lifelong Learning
 - Utilizing eBooks for Skill Development
 - Exploring Educational eBooks
14. Embracing eBook Trends
 - Integration of Multimedia Elements
 - Interactive and Gamified eBooks

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