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Benninga has chosen to start the work with an introduction to the tools used repeatedly throughout the text: data tables, getformula, etc. Basic Financial Calculations follows, and then the meaty chapters of previous editions on corporate valuation, WACC, valuation, pro-forma modeling, leasing, portfolios, efficient portfolios, variance-covariance matrix, beta estimation and the security market line, constrained portfolios, the Black-Litterman approach to portfolio optimization, and Monte ...

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