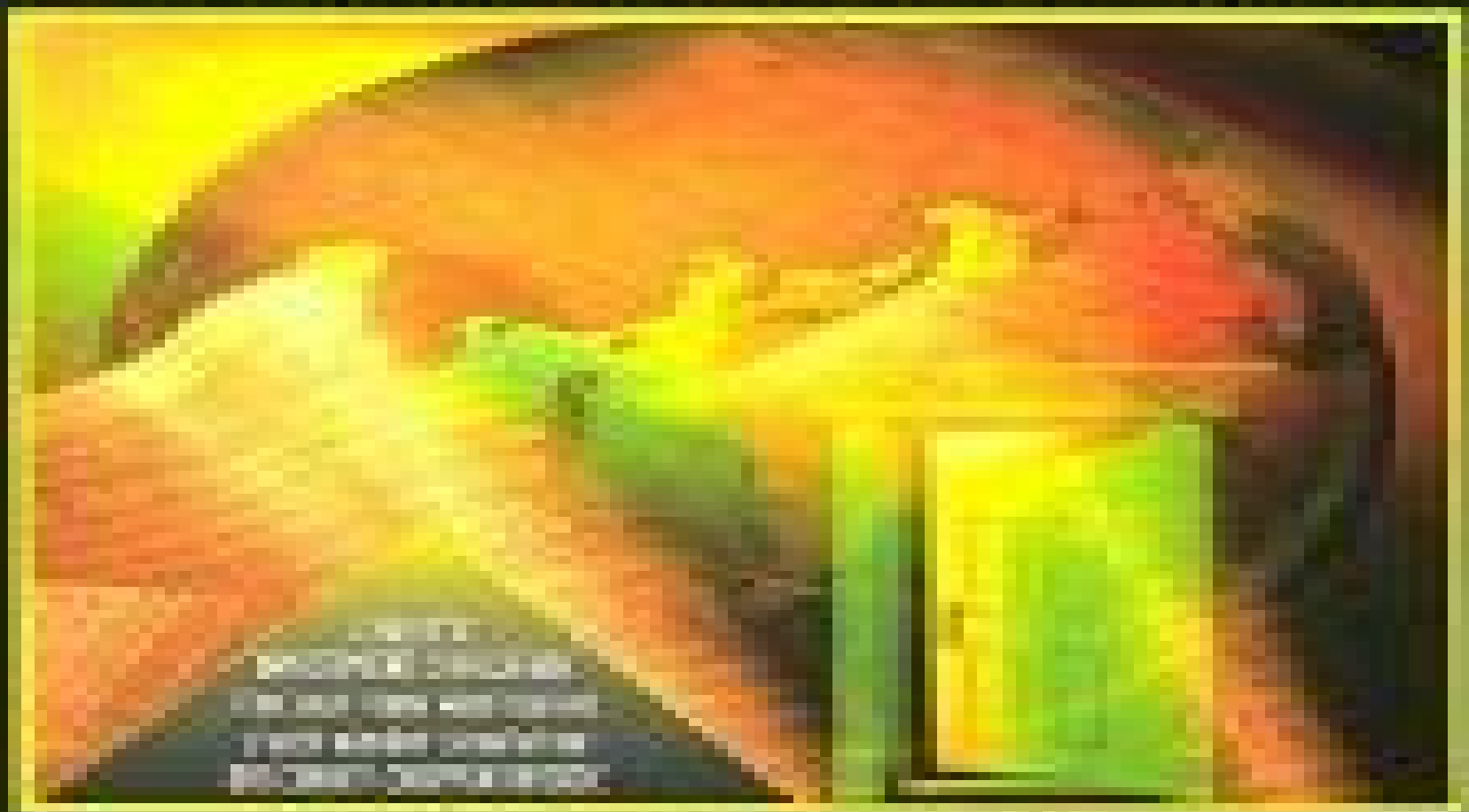


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**The Arbitrage Pricing Theory as an Approach to Capital Asset Valuation** Christian Koch, 2009-02-27 Diploma Thesis from the year 1996 in the subject Business economics Banking Stock Exchanges Insurance Accounting grade 1 3 European Business School International University Schlo Reichartshausen Oestrich Winkel language English abstract A few surprises could be the trivial answer of the Arbitrage Pricing Theory if asked for the major determinants of stock returns The APT was developed as a traceable framework of the main principles of capital asset pricing in financial markets It investigates the causes underlying one of the most important fields in financial economics namely the relationship between risk and return The APT provides a thorough understanding of the nature and origins of risk inherent in financial assets and how capital markets reward an investor for bearing risk Its fundamental intuition is the absence of arbitrage which is indeed central to finance and which has been used in virtually all areas of financial study Since its introduction two decades ago the APT has been subject to extensive theoretical as well as empirical research By now the arbitrage theory is well established in both respects and has enlightened our perception of capital markets This paper aims to present the APT as an appropriate instrument of capital asset pricing and to link its principles to the valuation of risky income streams The objective is also to provide an overview of the state of art of APT in

the context of alternative capital market theories For this purpose Section 2 describes the basic concepts of the traditional asset pricing model the CAPM and indicates differences to arbitrage theory Section 3 constitutes the main part of this paper introducing a derivation of the APT Emphasis is laid on principles rather than on rigorous proof The intuition of the pricing formula and its consistency with the state space preference theory are discussed Important contributions to the APT are classified and briefly reviewed the question of APT's empirical evidence and of its risk factors is attempted to be answered In Section 4 arbitrage theory is linked to traditional as well as to innovative valuation methods It includes a discussion of the DCF method arbitrage valuation and previews an option pricing approach to security valuation Finally Section 5 concludes the paper with some practical considerations from the investment community

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**Review Copy** Arthur J. Keown, 2002-10-15

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**Business** Ricky W. Griffin, Ronald J. Ebert, 2004 For Introduction to Business courses This best selling text by Ricky Griffin and Ronald Ebert provides students with a comprehensive overview of all the important functions of business Each edition has introduced cutting edge firsts while ensuring the underlying principles that guided its creation Doing the Basics Best were retained The seventh edition focuses on three simple rules Learn Evaluate Apply NEW Chapter 2 Understanding the Environments of Business This new chapter puts business operations in contemporary context explaining the idea of organizational boundaries and describing the ways in which elements from multiple environments cross those boundaries and shape organizational activities This chapter sets the stage as an introduction to some of the most important topics covered in the rest of the book for example The Economics Environment includes the role of aggregate output standard of living real growth rate GDP per capita real GDP purchasing power parity and the Consumer Price Index The Technology Environment includes special attention to new tools for competitiveness in both goods and services and business process technologies plus e

**Shareholder Value Controlling** Eugen Stermetz, 2008-11-21 Fachbuch aus dem Jahr 2003 im Fachbereich BWL Controlling Sprache Deutsch Abstract In ihrem klassischen Werk The Modern Corporation and Private Property<sup>3</sup> berichten Berle Means 1932 von einer Umw lzung in der Organisation unternehmerischer T tigkeit deren Auswirkungen bis heute sp rbar sind die Trennung von Eigenkapital und Management W hrend im 19 Jahrhundert gro e Unternehmen blicherweise durch wenige meist mit der Gr nderfamilie des Unternehmens in Verbindung stehende Aktion re kontrolliert wurden und diese Aktion re aktiv in die F hrung des Unternehmens eingebunden waren begann sich die Aktion rsstruktur zu Beginn des 20 Jahrhunderts zu fragmentieren Die Folge war so Berle Means eine zunehmende Distanzierung von Eigenkapitalgebern und Management Professionelle Manager meist mit geringem Anteil am Eigenkapital des

Unternehmensberatern die Führung des Unternehmens 4 Weitgehend passive Kleinaktionäre nahmen nur mehr eine Aufsichtsfunktion wahr und gewährten somit dem Management weitgehende Entscheidungsfreiheit die es nun nicht nur im Sinne der Aktionäre sondern auch zur Verfolgung eigener Ziele nutzen konnte 5 Eine Folge der von Berle und Means beobachteten Distanzierung ist bis heute eine Zweiteilung der Delegationskette vom Eigenkapitalgeber bis zum Mitarbeiter Der externe Teil der Delegationskette man könnte von der externen Organisation<sup>6</sup> sprechen führt vom Eigenkapitalgeber zu einem Aufsichtsgremium das die Interessen der Aktionäre gegenüber dem Top Management vertritt Der zweite Teil der Kette die interne Organisation beginnt mit dem Top Management und führt über mehrere Stufen bis zum einzelnen Mitarbeiter Seit der Analyse von Berle und Means haben sich in den beiden Teilen der Delegationskette Umwälzungen ereignet die die aktuelle Herausforderung für das Konzernmanagement definieren Es handelt sich um die Divisionalisierung im Bereich der internen Organisation und die Institutionalisierung der Eigenkapitalgeber im externen Bereich der Delegationskette

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