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(FC) and
Minnesota

Company (MC) are
both service

companies. Their
stock returns

for the past

three years were
as follows: FC:

-5 percent, 15
percent, 20

percent; MC: 8
percent, 8

percent, 20

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Calculate the
variances of
returns for FC

and MC.

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Cost of Capital

1) The cost of capital for a project depends on A) the company's cost of capital. B) the use of the capital (the project). C) the industry cost of capital. D) the company's level of debt

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financing.
Answer: B 2) The market value of Charter Cruise Company's equity is \$15 million, and the market value of its debt is \$5 million.

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Valuation

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finance view:

cash inflow = 0;

cash outflow =

-9. 3. the sole

proprietorship\

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business to
form. II. It
pays no
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taxes.

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The values shown in the solutions may be rounded for display purposes.

However, the answers were derived using a spreadsheet without any intermediate rounding. . . .

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value of money
We are going to
link the present
and the future
by using the
notion of
interest rate
that could be
called discount
rate, required
rate of return
or cost of
capital. Finance
is all about

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cash flows but more precisely about the exact date of the realization of the cash flow.

I) PRESENT VALUE

Example 1: What is the value today of \$110 to be received in one year?

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cash fl... Once
cash flows have
been estimated,
wh...

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