

Disciplina: Estratégia de Financiamento e Investimento

Ementa: Tipos de investimento. Padrões de fluxo de caixa, determinação dos fluxos de caixa incrementais. Fluxo de caixa operacional e financeiro. Análise de risco e sensibilidade de projetos de investimento. O custo do capital próprio e de terceiros e a taxa de desconto apropriada. Custo Médio Ponderado de Capital (CMPC). Métodos quantitativos de análise de investimento. Arvore de Decisão; Opções Reais. Valor das empresas e valor das ações. Fundamentos de valuation

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