

Reading List

Introduction, Empirical Research Philosophies and Methods; Corporate Finance Databases

A. Basic Econometrics for Panel Studies and Some Examples

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B. Basic Econometrics for Event Studies

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C. Direct Approaches Without Fancy Econometrics

Blanchard, Olivier, Florencio Lopes-de-Silanes, and Andrei Shleifer, 1994, What do Firms Do with Cash Windfalls? *Journal of Financial Economics* 36, 337-360.

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Kaplan, Steven N. and Per Strömberg, 2003, Financial contracting theory meets the real world: An empirical analysis of venture capital contracts, *Review of Economic Studies*, 70(2), 281-315.

Capital Structure I

Auerbach, Alan J., 1979, Wealth Maximization and the Cost of Capital, *Quarterly Journal of Economics* 93, 433-446.

Berk, Jonathan and Peter DeMarzo, 2010, Corporate Finance, Part V: Capital Structure, Chapters 14-17

Miller, Merton H., 1977, Debt and Taxes, *Journal of Finance* 32, 261-275.

Miller, Merton H., 1988, The M-M Propositions After 30 Years, *Journal of Economic Perspectives* 2, 99-120.

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Capital Structure II Testing the Basic Theories: Tradeoff vs. Pecking Order

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Mergers and Acquisitions

Why do mergers occur?

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