

Project Topics

Market Debacles

The Collapse of Enron
The Collapse of Long Term Capital Management
Fundamentals of the Internet (.com) Stock Mania
The Orange County Bankruptcy
Nick Leeson and the Collapse of Barings Bank
The Collapse of Bre-X
The Stock Market Crash of 1987
The Railway Manias of the 19th Century
The Mississippi Scheme or the South Sea Bubble

Accounting Topics

Accounting for Executive Stock Options (FAS 123)
Accounting for Derivatives (FAS 133 and FAS 138)
Accounting for Foreign Exchange Translations (FAS 8 vs. FAS 52)
Accounting for Transfer Pricing (e.g., US Revenue Code, Sec. 482)
International Tax Management Strategies

Corporation Finance

International Variation in the Use of Rights Issues
Recent Developments in the Junk Bond Market
Current Status of the Modigliani-Miller Theorems
Fundamentals of the Leveraged Takeovers during the 1980's
Demutualization of the Insurance Industry

Biographies

Benjamin Graham and Fundamental Analysis
Li Ka Shing and Hutchison Whampoa
Larry Ellison and Oracle
Bill Gates and Microsoft
Michael Milken and Ivan Boesky
Warren Buffett and Berkshire Hathaway

Theoretical Developments

Using Discounted Cash Flow Analysis for Security Valuation
Are Multinational Firms valid investment vehicles for International Diversification?
Mortgage Prepayment and the Pricing of Mortgage Backed Securities
The Variation and Rationales for Hedge Funds
Measuring the Duration of Internationally Diversified Portfolios
Is Full Hedging Optimal for International Bond Funds?
How to Measure and Manage Foreign Exchange Rate Exposure
The Implications of Behavioral Finance for Investment Selection