

Estimating SMEs Cost of Equity Using a Value at Risk Approach: The Capital at Risk Model

F. Beltrame, R. Cappelletto, G. Toniolo
*ebooks / Download PDF / *ePub / DOC / audiobook*



DOWNLOAD



READ ONLINE

#3223943 in eBooks 2014-06-10 2014-06-10 File Name: B00LER25UQ | File size: 41.Mb

F. Beltrame, R. Cappelletto, G. Toniolo : Estimating SMEs Cost of Equity Using a Value at Risk Approach: The Capital at Risk Model before purchasing it in order to gauge whether or not it would be worth my time, and all praised Estimating SMEs Cost of Equity Using a Value at Risk Approach: The Capital at Risk Model:

As well as reviewing traditional models, this book proposes an alternative model for estimating the cost of risk capital. This model, known as CaRM (Capital at Risk Model), bases the cost estimate of risk capital on VaR (Value at Risk) for the very first time. This book is an ideal resource for developing valuation research in SMEs.