#### Financial Statements (Orientation) Chapter 2 Suggested Problems

- Concept Questions
  - 2, 3, and 5
- Questions and Problems
  - 3, 4, 7, and 13 (part a only)

#### Financial Ratios (Orientation) Chapter 3 Suggested Problems

- Concept Questions
  - 1, 8, and 9 (which should say EBITDA/Assets)
- Questions and Problems
  - 1, 2, 11, 14, and 16
- Use the DuPont identity to evaluate how and why ROE changed for Home Depot.

# Overview Chapter 1 Suggested Problems

- Concept Questions
  - 1, 3, 4, 6, and 8
- Questions and Problems
  - None for this chapter

## Forecasting Chapter 3 Suggested Problems

- Concept Questions
  - 5 and 7
- Questions and Problems
  - 4 (use pro forma), 5 (think growth rates, not EFN), 6, 9 (use formula for part b and pro forma for part c), 13 (use formula for part a and pro forma for part b), and 21 (use pro forma)

## Discounted Cash Flow Valuation Chapter 4 Suggested Problems

- Concept Questions
  - 1 through 6, and 8
- Questions and Problems
  - 1 through 7, 9, 11, 12, 15, 19, 23, 24, 30, 35, 36, 41, 43, 49, and 52

## Bonds Chapter 8 Suggested Problems

- Concept Questions
  - 1, 2, 5, 7, 8, 12, 16, and 17
- Questions and Problems
  - 1, 2, 3, 7, 8, 19, 20, 21, and 28 (parts a and b only)

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# Stocks Chapter 9 Suggested Problems

- Concept Questions
  - 1, 2, 3, 5, 6, and 10
- Questions and Problems
  - 1, 2, 3, 4, 5, 8, 10, 12, 14, 15, 18, and 19

### Risk and Return Chapters 10 and 11 Suggested Problems

Concept Questions

Chapter 10: 3, 4, 6, and 7Chapter 11: 2, 3, 4, 5, and 8

Questions and Problems

• Chapter 10: 1, 2, 3, 4 (part a only), 9, 13, and 14

• Chapter 11: 2, 5, 10, 11, 12, 23, 26, and 27

## The Cost of Capital Chapter 13 Suggested Problems

- Concept Questions
  - 1, 2, 5, 6, and 7
- Questions and Problems
  - 1, 3, 5, 6, 11, 12, and 17

### Investment Criteria Chapters 5 and 6 Suggested Problems

Concept Questions

• Chapter 5: 2, 9, and 11

• Chapter 6: 7

Questions and Problems

• Chapter 5: 1, 3, 6, 8, 11, 12, 14, 15, and 17

• Chapter 6: 12 and 23

### Capital Budgeting Chapters 6 and 7 Suggested Problems

Concept Questions

• Chapter 6: 1, 2, 3, 4, 5, and 9

• Chapter 7: 1, 2, and 8

Questions and Problems

Chapter 6: 1, 3, 4, 5, 6, 7, 8, 9, 10, 11, 13, and 24

Chapter 7: none

### Capital Structure Chapters 16 and 17 Suggested Problems

Concept Questions

• Chapter 16: 2, 3, 5, 7, 8, 9, and 10

Chapter 17: 1, 5, and 9

Questions and Problems

Chapter 16: 12, 14, 15, 17, 24, and 25

Chapter 17: none