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(Gitman/Zutter) Chapter 1 The Role of
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and the managerial finance function. 1)
A financial analyst is responsible for
maintaining and controlling a firm's daily
cash balances.

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The Role of Managerial Finance 2. The
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Financial Statements and Ratio Analysis
4. Cash Flow and Financial Planning 5.
Time Value of Money 6. Interest Rates
and Bond Valuation 7. Stock Valuation 8.
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