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**Chapter 5: Time Value of**  
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*//Cash flow*  
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Using Excel, and the Gitman chapter 5 Excel resource, if needed, complete the following problems from chapter 5 in Principles of Managerial Finance: 1. P5-2 2. P5-3 3. P5-13 4. P5-20 5. P5-30 6. P5-36 7. P5-43

Please show all work for each problem. P5-2 Future value calculation Without referring to the preprogrammed function on your

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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. Answer: FALSE  
Diff: 1 Topic: Career  
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Lawrence (2003), "Managerial  
finance is the branch of  
finance that concerns itself  
with the managerial  
significance of finance  
techniques. It is focused on  
assessment rather than

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technique". The difference between a managerial and a technical approach can be seen

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Dedicated to our good friend and mentor, Dr. Lawrence J. Gitman, who trusted us as coauthors and successors of Principles of Managerial Finance.

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Market Return Expected  
Impact on Asset Return  
Decrease in Market Return  
Impact on Asset Return A  
0.80 0.12 0.096 0.05 0.04 B

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1.40 0.12 0.168 0.05 0.07 C  
0.30 0.12 0.036 0.05 0.015  
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