

(19) World Intellectual Property Organization
International Bureau



(43) International Publication Date
5 October 2006 (05.10.2006)

PCT

(10) International Publication Number
WO 2006/105170 A3

(51) International Patent Classification:

G06Q 40/00 (2006.01)

(21) International Application Number:

PCT/US2006/011425

(22) International Filing Date: 28 March 2006 (28.03.2006)

(25) Filing Language:

English

(26) Publication Language:

English

(30) Priority Data:

60/665,656 28 March 2005 (28.03.2005) US

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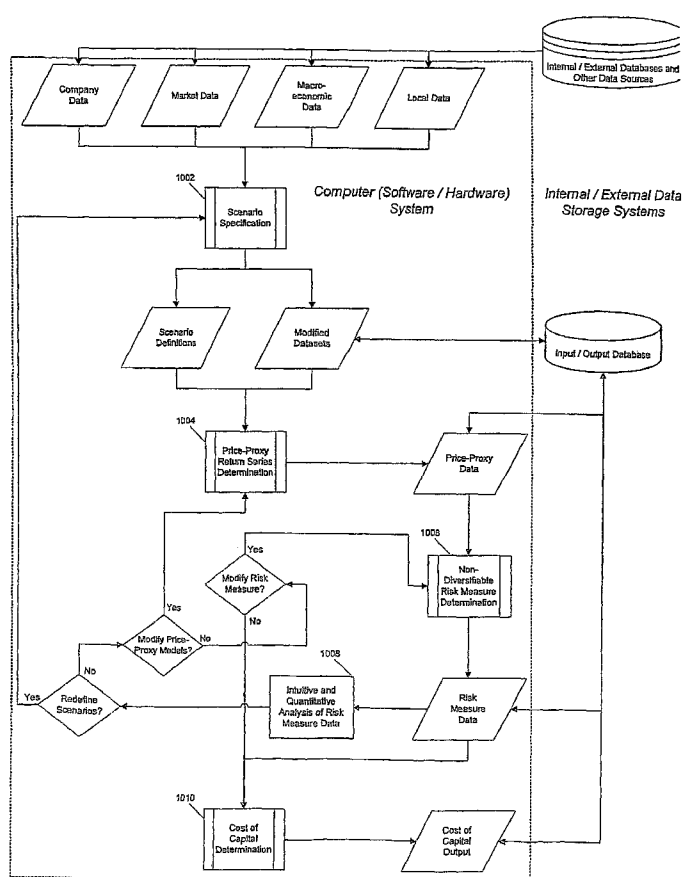
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(81) Designated States (unless otherwise indicated, for every kind of national protection available): AE, AG, AL, AM, AT, AU, AZ, BA, BB, BG, BR, BW, BY, BZ, CA, CH, CN, CO, CR, CU, CZ, DE, DK, DM, DZ, EC, EE, EG, ES, FI, GB, GD, GE, GH, GM, HR, HU, ID, IL, IN, IS, JP, KE, KG, KM, KN, KP, KR, KZ, LC, LK, LR, LS, LT, LU, LV, LY, MA, MD, MG, MK, MN, MW, MX, MZ, NA, NG, NI, NO, NZ, OM, PG, PH, PL, PT, RO, RU, SC, SD, SE, SG, SK, SL, SM, SY, TJ, TM, TN, TR, TT, TZ, UA, UG, US, UZ, VC, VN, YU, ZA, ZM, ZW.

(84) Designated States (unless otherwise indicated, for every kind of regional protection available): ARIPO (BW, GH, GM, KE, LS, MW, MZ, NA, SD, SL, SZ, TZ, UG, ZM,

[Continued on next page]

(54) Title: SYSTEMS AND METHODS FOR DETERMINING COST OF CAPITAL FOR AN ENTITY IN A BOTTOM-UP, FULLY RISK-BASED MANNER



(57) Abstract: The present invention relates generally to determining cost-of-capital in a bottom-up, fully risk based manner (Fig. 1). In particular, the present invention relates to methods, systems, and software tools for calculating the cost-of-capital for a business entity (Fig. 2). One or more risk drivers are provided by identifying one or more scenarios and quantifying the drivers for each scenario (Fig. 3).



ZW), Eurasian (AM, AZ, BY, KG, KZ, MD, RU, TJ, TM),
European (AT, BE, BG, CH, CY, CZ, DE, DK, EE, ES, FI,
FR, GB, GR, HU, IE, IS, IT, LT, LU, LV, MC, NL, PL, PT,
RO, SE, SI, SK, TR), OAPI (BF, BJ, CF, CG, CI, CM, GA,
GN, GQ, GW, ML, MR, NE, SN, TD, TG).

Published:

— with international search report

(88) Date of publication of the international search report:

24 May 2007

For two-letter codes and other abbreviations, refer to the "Guidance Notes on Codes and Abbreviations" appearing at the beginning of each regular issue of the PCT Gazette.

INTERNATIONAL SEARCH REPORT

International application No.

PCT/US06/11425

A. CLASSIFICATION OF SUBJECT MATTER

IPC: G06Q 40/00(2006.01)

USPC: 705/35,36R,37,39

According to International Patent Classification (IPC) or to both national classification and IPC

B. FIELDS SEARCHED

Minimum documentation searched (classification system followed by classification symbols)

U.S. : 705/35,36R,37,39

Documentation searched other than minimum documentation to the extent that such documents are included in the fields searched

Electronic data base consulted during the international search (name of data base and, where practicable, search terms used)

US-PGPUB, USPAT, USOCR, EPO, JPO, DERWENT, IBM_TDB

C. DOCUMENTS CONSIDERED TO BE RELEVANT

Category *	Citation of document, with indication, where appropriate, of the relevant passages	Relevant to claim No.
Y	US 2004/0199439 A1 (HERZBERG et al.) 7 October 2004 (7.10.2004), entire document.	1-56
Y	US 2005/0004832 A1 (OSTERGARD et al.) 6 June 2005 (6.06.2005), entire document.	1-56

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☐ See patent family annex.

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"P" document published prior to the international filing date but later than the priority date claimed	"&" document member of the same patent family

Date of the actual completion of the international search

07 January 2007 (07.01.2007)

Date of mailing of the international search report

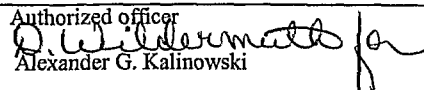
09 FEB 2007

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