

Group Project:

In mid-November, we will have a case analysis group project where your case groups evaluate the Eskimo Pie case. This will determine 10% of your final grade.

Attendance:

Attendance is not required for FINA 3000H. However, you are responsible for all material covered in class, and all changes that are made in course content during class.

Tentative Course Outline:

Date	Day	Topic	Reading for Week
8/19	Tu	Introduction and Syllabus Ch.1 The Scope of Corporate Finance	Ch. 1, Ch. 2 Ch. 4 157-162, 169-177 Ch. 5 203-220
8/21	Th	Introduction to Debt and Equity Ch.2 Financial Statement and Cash Flow Analysis	
8/26	Tu	Ch.2 Financial Statement and Cash Flow Analysis Ch. 3 Present Value Part I	Ch. 3 88-127
8/28	Th	Ch. 3 Present Value Part II	
9/2	Tu	Ch. 3 Present Value Part III	
9/4	Th	Advanced Time Value of Money Problems	
9/9	Tu	Advanced Time Value Problems II Ch. 4 Valuing Bonds	
9/11	Th	Case I: Premier Furniture	
9/16	Tu	Bonds Continued Ch. 5 Valuing Stocks	Ch. 4 162-169, 177-189 Ch. 5 220-234
9/18	Th	Ch. 5 Valuing Stocks Part II Test 1 Review	
9/23	Tu	TEST 1	
9/25	Th	Ch. 8 Capital Budgeting Process and Techniques	Ch. 8 330-359
9/30	Tu	Ch. 8 Net Present Value and Other Investment Criteria	
10/2	Th	Advanced Capital Budgeting Problems Free Cash Flows from Financial Statements	Ch. 2 47-50, Ch. 5 229-231,
10/7	Tu	Ch. 9 Cash Flow and Capital Budgeting	Ch. 9
10/9	Th	Ch. 9 Cash Flow and Capital Budgeting Part II	
10/14	Tu	Cash Flow Problem Day Ch. 10 Risk and Capital Budgeting	
10/16	Th	Case II: Ocean Carriers	
10/21	Tu	Test 2 Review and Problem Day	Ch. 10
10/23	Th	TEST 2	
10/28	Tu	Ch. 6 The Trade-off Between Risk and Return	
10/30	Th	Ch. 6 The Trade-off Between Risk and Return II Ch. 7 Risk, Return, and the CAPM	
11/4	Tu	Ch. 7 Risk, Return, and the CAPM II Risk and Return Problem Day	Ch. 6, Ch. 7
11/6	Th	Ch. 12 Capital Structure	
11/11	Tu	Ch. 12 Capital Structure II	Ch. 12, Ch. 13
11/13	Th	Case III: Enzone Petroleum	
11/18	Tu	Pure Play, Real Options, Review for Test 3	
11/20	Th	TEST 3	
11/25	Tu	THANKSGIVING BREAK	
12/2	Tu	Review for Final	Ch.6
12/4	Th	Review for Final	
12/16	Tu	FINAL EXAM (8 am-11 am)	