I GENERAL INFORMATION:

Title: Managerial Finance I
Code: BADM 5190
Credits: 3
Academic Term: 
Professor: Dr. Felix Cue
Officer’s Phone:
e-mail:

II DESCRIPTION:

Review of the fundamental aspects of financial decision making process in its theoretical, technical and practical dimensions. Study of investment decision-making in working capital and short and long term financing.

III OBJECTIVES:

It is expected that at the course’s ending the student can:

1. Identify the factors and variables that define the conceptual frame in the financial decision making process of a firm and to be able to analyze it.
2. Identify the advantages and disadvantages of different evaluation techniques and determination of the firm’s financial position.
3. Outline the theoretical and practical aspects required on the firm’s investment, current assets and liabilities financing decision-making process.
4. Specify the theoretical and practical requirements in the evaluation and analysis of long term financing alternatives.
5. Analyze and evaluate the global competence milieu that faces the firm in our days.

IV CONTENTS:

   1. Firm’s Objectives and Investment and Financing Decisions.

BADM 5190 Syllabus 2010-2011
   Chapter 1

B. Financial Mathematics  
   1. The Time Value of Money.  
      Chapters 2, 5 and 8

C. Analysis, Control and Financial Planning Techniques.  
   1. Financial Statement Analysis.  
   2. Financial Planning and Forecasting Financial Statements.  
      Chapters 4, 14 and 15

D. Working Capital Management and Financing and Other Types of Financing.  
      Chapters 22 and 21

V     COURSE EVALUATION:  
The student will take three exams and prepare a term paper 
A. Exams:  
   1. First Partial Exam: Chapters 1, 2, 5 and 8  
   2. Second Partial Exam: Chapters 4, 14 and 15  
   3. Final Partial Exam: Chapters 22 and 21
B. Term Paper Ratio Analysis of a Corporation of its Financial Statements for the last three years
C. Evaluation:  
   First Partial Exam : 25%  
   Second Partial Exam : 25%  
   Final Partial Exam : 25%  
   Term Paper : 25%

VI SPECIAL NOTES

1) Supporting Services or Special Needs  
   Students requiring additional services or special assistance must require these at the beginning of the course or as soon as they need them, through the appropriate register in the Oficina del Consejero Profesional, located at the Programa de Orientación Universitaria.
2) Honesty, Fraud, and Plagiarism (General Student Regulation, Chapter V)

The lack of honesty, fraud, plagiarism and any other inadequate behavior in relation to academic work constitute major infractions sanctioned by General Student Regulations. Major infractions, according to General Regulation Students may result in suspension from the University for a definite period of time greater than one year or the permanent expulsion from the University, among other sanctions.

3) Use of Electronic Devices

Cellular (mobile) telephones and any other electronic device that could interrupt the teaching-learning process or disrupt a milieu favorable for academic excellence will be deactivated. Critical situations will be dealt with in an appropriate manner. The use of electronic devices that permit the accessing, storing or sending of data during tests or examinations is prohibited.

VII EDUCATIONAL RESOURCES


Electronic Resources: www.thompsononeedu.com
Thomson NOW for Financial Management or www.thomsonesu.com/thomsonnow

VIII BIBLIOGRAPHY


Rev. 6/ 2010