

Financial Management - Tentative Class Schedule

	<u>Day</u>	<u>Date</u>	<u>Topic</u>
Week 1			
Lecture	Monday	<i>January</i>	1.1. Introduction. Financing sources and financial instruments
Practice	Thursday	<i>January</i>	Exercises chapter 1 - Part I
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Week 2			
Lecture	Monday	<i>February</i>	1.2. Issuing securities. Subscription rights.
Practice	Thursday	<i>February</i>	Exercises chapter 1 - Part II
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Week 3			
Lecture	Monday	<i>February</i>	2.1 Capital structure (Modigliani and Miller without taxes)
Practice	Thursday	<i>February</i>	Exercises chapter 2 - Part I (no taxes)
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Week 4			
Lecture	Monday	<i>February</i>	2.2 Capital structure (Modigliani and Miller with taxes)
Practice	Thursday	<i>February</i>	Exercises chapter 2 - Part II (with taxes)
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Week 5			
Lecture	Monday	<i>February</i>	2.3. Bankruptcy costs, agency costs and information asymmetries
Practice	Thursday	<i>February</i>	Case 1: Capital structure
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Week 6			
Lecture	Monday	<i>March</i>	3.1 Valuing debt
Practice	Thursday	<i>March</i>	1st Mid-term Exam - Chapters 1 and 2
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Week 7			
Lecture	Monday	<i>March</i>	3.2 Valuing shares (I) - Div&Rimodels

Practice Thursday *March* Exercises chapter 3 - Part I

Week 8

Lecture Monday *March* 3.2 Valuing shares (II) - Multiples&DCF models

Practice Thursday *March* Exercises chapter 3 - Part II

Week 9

Lecture Monday *March* 4.1 The cost of debt and equity

Practice Thursday *March* Exercises chapter 4

Week 10

Lecture Monday *April* 4.2 The WACC and the valuation of firms - Coca-cola Example

Practice Thursday *April* Case 2: The cost of capital

Week 11

Lecture Monday *April* 2nd Mid-term Exam - Chapters 3 and 4

Practice Thursday *April* Case 3: The valuation of a firm - Presentations 1

EASTER HOLIDAYS

Week 12

Practice Thursday *April* Case 3: The valuation of a firm - Presentations 2

Week 13

Lecture Monday *April* 5. Valuation of individual projects

Practice Thursday *April* Exercises chapter 5

Week 14

Lecture Monday *April* 6. Shareholder compensation

Practice Thursday *April* Exercises chapter 6
