Finance II

Academic Year: (2022 / 2023) **Review date: 23-05-2022**

Department assigned to the subject: Business Administration Department

Coordinating teacher: MAYORAL BLAYA, SILVIA

Type: Electives ECTS Credits : 6.0

Year : 4 Semester :

REQUIREMENTS (SUBJECTS THAT ARE ASSUMED TO BE KNOWN)

Finance I

OBJECTIVES

Objective: To introduce the different financial assets and its applications.

Skills:
1.- To understand the idea of a firm as an investment portfolio
2.- The concept of Cost of capital
3.- Stockholders' compensation

Learning results:
1.- Critical understanding of the financial decision problem.
2.- To determine the optimal capital structure of a firm.

DESCRIPTION OF CONTENTS: PROGRAMME

1. The financial decision problem.
2. The capital structure of a firm.
3. Firms' valuation: a first approach.
4. The cost of capital
5. The cost of investment projects.
6. Shareholders' compensation.

LEARNING ACTIVITIES AND METHODOLOGY

The learning activities comprise

1.- Master classes.

2.- Exercises.

3.- Cases.

ASSESSMENT SYSTEM

Class exercises (10%)

Cases (30%)

Final Exam (60%)

% end-of-term-examination:	60
% of continuous assessment (assigments, laboratory, practicals…):	40

BASIC BIBLIOGRAPHY

- BREALEY, R. A. y MYERS, S. Fundamentos de Financiación empresarial, McGraw Hill, 1998