

Academic Year: (2023 / 2024)

Review date: 19-05-2023

Department assigned to the subject: Business Administration Department

Coordinating teacher: MAYORAL BLAYA, SILVIA

Type: Compulsory ECTS Credits : 6.0

Year : 3 Semester : 2

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

The final grade is the weighted average of the following items:

Final exam (*): multiple-choice exam, mainly focused on practical issues. 60%.

2 Partial exams: 20%.

3 Cases in group. The students will have to present 1 case studies in groups of 4 students each. 20%.

A MINIMUM GRADE OF 4.0 OVER 10.0 IS REQUIRED

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

BASIC BIBLIOGRAPHY

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