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## Course Learning Outcomes

At the end of this course, the student will become familiar with:

1. The overall aims of Corporate Finance
2. Financial Statement Analysis
3. Forecasting and Leverage.
4. The fundamentals of Foreign Exchange.
5. The major means of International Trade Payments and Financing.

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## Course Record

Developed by: Charles Priester, B.Comm., MA ( Econ )  
Instructor

Date: August 1996

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## Text(s) and Equipment

**Required:** *Foundations of Financial Management* , Block, Hirt, Short ,Fourth Canadian Edition  
( Publisher - Irwin )

**Other :** The student will be provided with handouts or reference to business periodicals.

<b>WEEK OF:</b>	<b>MATERIAL COVERED</b>	<b>CHAPTER</b>
<b>September 7</b>	<b>Goals and Function of Financial Management</b>	<b>Ch.1</b>
<b>“ 14</b>	<b>Review of Accounting</b>	<b>Ch.2</b>
<b>“ 21</b>	<b>Financial Statement Analysis</b>	<b>Ch.3</b>
<b>“ 28</b>	<b>Financial Forecasting</b>	<b>Ch.4</b>
<b>October 5</b>	<b>Operational &amp; Financial leverage</b>	<b>Ch.5</b>
<b>“ 12</b>	<b>Exchange Rate Risk (+ review for Midterm #1)</b>	<b>Handout</b>
<b>“ 19</b>	<b>Midterm #1 ( chapters 1 – 5 )</b>	
<b>“ 19</b>	<b>Foreign Exchange Risk Management Techniques</b>	
<b>“ 26</b>	<b>Multinational Working Capital</b>	
<b>November 2</b>	<b>Methods of International Payment (+ Review )</b>	
<b>“ 9</b>	<b>Midterm #2 ( Oct 12 – Nov 2 material )</b>	
<b>“ 9</b>	<b>Letters of Credit and Transport Documents</b>	
<b>“ 16</b>	<b>Short Term Financing &amp; Bridge Financing</b>	
<b>“ 23</b>	<b>Medium and Long Term Financing</b>	
<b>“ 30</b>	<b>Review for the Final Exam</b>	