

Course Syllabus
Fall 2017 – FINC 4390.01 – Managerial Finance (CID 82277)

Professor: Dr. Gutierrez
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Time: 2:00pm – 3:20pm (T/R)
Office Hours: 11:00am – 12:30pm (T/R)

Course Description

This course is designed as an introduction to managing the financing needs of the firm. From a finance perspective, the manager has to make two major interconnected decisions: what assets to acquire and how to pay for them. Students will gain an appreciation for the responsibilities of the corporate financial manager and the critical relationship between the firm and the financial markets.

Textbook and Resource Materials

- 1) Brigham and Daves, Intermediate Financial Management, 9th edition or newer, Cengage Learning
- 2) Calculator: Texas Instrument BA II Plus or Professional
A financial calculator is necessary in order to solve both class and exam problems in an efficient and timely manner. Bring your calculator with you to every class meeting.

Grading

Quizzes (approximately 4)	10.00%	<i><u>The weighting assignments in BlackBoard are not official.</u></i>
Homework (approximately 9)	15.00%	
Exam 1	25.00%	
Exam 2	25.00%	
Exam 3	25.00%	
	100.00%	

All grades are final. Any request for a different grade will not be entertained. In addition to material in the textbook, exams will also test materials covered in class which may not appear in the textbook. No make-up exams will be given. If you happen to miss an exam, the weight associated with that exam will be transferred to the final exam. In addition, your personalized final exam will be heavy on the material which was on the exam you missed. All exams and all your work on exams are the property of the professor.

Course Revisions

This syllabus is provided for informational purposes regarding the anticipated course content and schedule of classes. It is based on the most recent information available on the date of issuance and is as accurate and complete as possible. I reserve the right to make any changes I deem necessary. I will do my utmost to communicate any changes to the syllabus in a timely manner. Students are responsible for being aware of these changes. Any revisions to the syllabus will be announced in class. Any announced revision supersedes that which is presented in the syllabus.

Office of Services for Students with Disabilities (SSD)

Any student with a disability that affects his/her academic performance should contact the Office of Services for Students with Disabilities in the SHSU Lee Drain Annex (telephone 936-294-3512, TDD 936-294-3786) to request accommodations.

Academic Dishonesty

"All students are expected to maintain complete honesty and integrity in the academic experience both in and out of the classroom. Any student found guilty of dishonesty in any phase of academic work will be subjected to disciplinary action." Code of Student Conduct and Discipline, Section 5.3, as printed in Guidelines. Members of this class are subject to these guidelines.

Tentative Schedule of Classes

Aug 24	Time Value of Money	N/A
Aug 29	Time Value of Money	N/A
Aug 31	Time Value of Money	N/A
Sep 5	Balance Sheet Model of the Firm, Importance of Cash Flows	Chapter 1
Sep 7	Goal of Financial Management, Agency Problem, Separation of Ownership and Control	Chapter 1
Sep 12	Financial Statements and Cash Flow, Corporate Taxes, Depreciation and Taxes	Chapter 7
Sep 14	Financial Statements and Cash Flow, Corporate Taxes, Depreciation and Taxes	Chapter 7
Sep 19	Analysis of Financial Statements (Ratio Analysis)	Chapter 8
Sep 21	Analysis of Financial Statements (Ratio Analysis)	Chapter 8
Sep 26	Financial Planning and Forecasting Financial Statements	Chapter 9
Sep 28	Financial Planning and Forecasting Financial Statements	Chapter 9
Oct 3	Exam 1 (Chapters 1, 7, 8, 9, & Time Value of Money)	
Oct 5	Capital Budgeting: Estimating Cash Flows and Analyzing Risk	Chapter 13
Oct 10	Capital Budgeting: Estimating Cash Flows and Analyzing Risk	Chapter 13
Oct 12	Capital Budgeting: Estimating Cash Flows and Analyzing Risk	Chapter 13
Oct 17	Capital Budgeting: Estimating Cash Flows and Analyzing Risk	Chapter 13
Oct 19	Capital Budgeting: Estimating Cash Flows and Analyzing Risk	Chapter 13
Oct 24	Capital Budgeting: Decision Criteria	Chapter 12
Oct 26	Capital Budgeting: Decision Criteria	Chapter 12
Oct 31	Capital Budgeting: Decision Criteria	Chapter 12
Nov 2	Exam 2 (chapters 12, & 13)	
Nov 7	Simulation of NPV	N/A
Nov 9	Determining the Cost of Capital	Chapter 10
Nov 14	Determining the Cost of Capital	Chapter 10
Nov 16	Capital Structure Decisions	Chapter 15
Nov 21	Distributions to Shareholders: Dividends and Repurchases	Chapter 17
Nov 23	No Class – Holiday	
Nov 28	Distributions to Shareholders: Dividends and Repurchases	Chapter 17
Nov 30	Exam 3 – In Class (chapters 10, 15, 17): 11:00am-12:20pm	
Dec 5	Exam 3 – Take Home Portion Due by 5:00pm	