

Course Syllabus
Spring 2018 – FINC 4390.01 – Managerial Finance (CID 22367)

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

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

Jan 17	Time Value of Money	N/A
Jan 22	Time Value of Money	N/A
Jan 24	Time Value of Money	N/A
Jan 29	Balance Sheet Model of the Firm, Importance of Cash Flows	Chapter 1
Jan 31	Goal of Financial Management, Agency Problem, Separation of Ownership and Control	Chapter 1
Feb 5	Financial Statements and Cash Flow, Corporate Taxes, Depreciation and Taxes	Chapter 7
Feb 7	Financial Statements and Cash Flow, Corporate Taxes, Depreciation and Taxes	Chapter 7
Feb 12	Analysis of Financial Statements (Ratio Analysis)	Chapter 8
Feb 14	Analysis of Financial Statements (Ratio Analysis)	Chapter 8
Feb 19	Financial Planning and Forecasting Financial Statements	Chapter 9
Feb 21	Financial Planning and Forecasting Financial Statements	Chapter 9
Feb 26	Exam 1 (Chapters 1, 7, 8, 9, & Time Value of Money)	
Feb 28	Capital Budgeting: Estimating Cash Flows and Analyzing Risk	Chapter 13
Mar 5	Capital Budgeting: Estimating Cash Flows and Analyzing Risk	Chapter 13
Mar 7	Capital Budgeting: Estimating Cash Flows and Analyzing Risk	Chapter 13
Mar 12	No Class – Spring Break	
Mar 14	No Class – Spring Break	
Mar 19	Capital Budgeting: Estimating Cash Flows and Analyzing Risk	Chapter 13
Mar 21	Capital Budgeting: Estimating Cash Flows and Analyzing Risk	Chapter 13
Mar 26	Capital Budgeting: Decision Criteria	Chapter 12
Mar 28	Capital Budgeting: Decision Criteria	Chapter 12
Apr 2	Capital Budgeting: Decision Criteria	Chapter 12
Apr 4	Exam 2 (chapters 12, & 13)	
Apr 9	Simulation of NPV	N/A
Apr 11	Determining the Cost of Capital	Chapter 10
Apr 16	Determining the Cost of Capital	Chapter 10
Apr 18	Capital Structure Decisions	Chapter 15
Apr 23	Distributions to Shareholders: Dividends and Repurchases	Chapter 17
Apr 25	Distributions to Shareholders: Dividends and Repurchases	Chapter 17
Apr 30	Exam 3 – In Class (chapters 10, 15, 17): 11:00am-12:20pm	
May 2	No Class – Work on Exam 3 Take Home Portion – Due by 5:00pm on Tuesday, May 8th	