

Title of the Modules: International Corporate Finance and Financial Analysis	Lecturer: Nern
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Required Preconditions:

Knowledge in Finance and Accounting from basic and medium - level courses

Learning Outcomes and Competences:

The major aim of the course is to provide students with an understanding of the inter-relationship between globalisation of the financial services industry and the growth of international markets. After a successful completion of the course, students will be familiar with the role and operation of international securities, derivatives and foreign exchange markets and euro-currencies markets. They will understand how international corporations make use of international cash management strategies. Finally, they appreciate how corporations can raise capital through international financial markets. There will be a close link between financial market instruments and risk management strategies.

Content of Course:

Global finance and the nature of international financial markets such as the foreign exchange markets, derivative markets, the Euro-currency market, international bond markets, foreign direct investment, international cash management, risk management in corporate finance, financing foreign trade, international banking, portfolio management.

Literature Recommendations:

1. Brealey, Richard A.; Myers Stewart C., Principles of Corporate Finance, McGraw-Hill,
2. 8 ed. 2006
3. Click, Reid W.; Coval Joshua D., International Financial Management, Prentice Hall 2002
4. Copeland, Laurence S., Exchange Rates and International Finance, Prentice Hall 2000
5. Eitmann, David K., et. al; Multinational Business Finance, Pearson/ Addison Wesley 2004, 10 th Ed.
6. Hughes, Jane E.; MacDonald Scott B., International Banking, Addison Wesley 2002
7. Shapiro, Alan; Sarin Atulya; Foundations of Multinational Financial Management, Wiley - Sous, 2009, 6 th Ed.
8. Elton, Edwin etal; Modern Portfolio Theory and Investment Analysis, Wiley - Sous, 2007, 7 th Ed.