

FIN5311/CRN19245 Managerial Finance

Weekly Calendar (Subject to Change)

The due time for homework assignments is ALWAYS at 11:59 PM (MST) of the assigned due dates. No late work will be accepted. * denotes the HW counts twice. Dates for live sessions may change.

	Topic	Readings (including PPP slides)	Assignments	Due
Week 1 (11/5-8) Live: 11/5	Class introduction & Syllabus. Ch3 Financial Statements Analysis and Financial Model Ch4 Discounted Cash Flow Valuation <ul style="list-style-type: none"> • PV & FV of a single CF • PV & FV of multiple CFs 	Review of syllabus Ch3: Sections 3.1 to 3.6 Ch4: Sections 4.1; 4.2	HW1 Ch3 Pg. 78: 1 to 8,19, 20	Quiz on Syl: Sunday 11/8 HW1: Sunday 11/8
Week 2 (11/9-15) Live: 11/9 Live: 11/12	Ch4 Discounted CF Valuation <ul style="list-style-type: none"> • PV of perpetuity • PV & FV of annuity • Annual percentage rate (APR) and effective annual rate (EAR) Ch5 NPV and Other Investment Rules <ul style="list-style-type: none"> • NPV, NPV profile, IRR • Profitability Index (PI) • Payback & Discounted payback • Independent vs mutually exclusive projects Exam 1: Ch3, Ch4, & Ch5	Ch4: Sections 4.3; 4.4 Ch5: Sections 5.1 to 5.7 excluding MIRR	HW2* Ch4 Pg.124: 2, 3, 7-9, 11, 13,14,17, 23, 27, 28, 30, 52 HW3 Ch5 Pg.162:1, 3, 6, 8, 12, 14	Team formation: 11/12 HW2: Sunday 11/15 HW3: Sunday 11/15 Exam 1: Saturday 11/14 (Ch3, Ch4, & Ch5)

<p>Week 3 (11/16-22)</p> <p>Live: 11/16 Live: 11/19</p>	<p>Ch6 Making Capital Investment Decisions</p> <ul style="list-style-type: none"> • CF and OCF • Cost-cutting projects • Investments of unequal lives (EAC method) • After-tax salvage value • Depreciation and BV <p>Ch7 Risk Analysis and Capital Budgeting</p> <ul style="list-style-type: none"> • Sensitivity analysis • Scenario analysis • Break-even analysis <p>Work on your project</p>	<p>Ch6: Sections 6.1 to 6.4 excluding setting the bid price.</p> <p>Ch7: Section 7.1.</p>	<p>HW4 Ch6, Pg.197: 1,3,4,7,12,13</p> <p>HW5 Ch7, Pg. 228: 1,2,12,13</p>	<p>HW4: Sunday 11/22</p> <p>HW5: Sunday 11/22</p>
<p>Week 4 (11/23-29)</p> <p>Live: 11/23</p>	<p>Ch8 Interest Rates and Bond Valuation</p> <ul style="list-style-type: none"> • Bond features and valuations • Bond markets • Term structure of interest rates <p>Ch9 Stock and Firm Valuation</p> <ul style="list-style-type: none"> • Valuation: dividend models • Valuation: multiples • Valuation: free cash flows <p>Work on your project</p>	<p>Ch8: Sections 8.1, 8.3, 8.5</p> <p>Ch9: Sections 9.1, 9.3, 9.4</p>	<p>HW6 Ch8 Pg. 266: 1,2,3,4,7,8,18</p> <p>HW7 Ch9 Pg.295: 1,4,8,10,12, 14, 17,27</p>	<p>HW6: Sunday 11/29</p>

<p>Week 5 (11/30-12/06)</p> <p>Live: 12/03</p>	<p>Exam 2: Ch6, Ch7, Ch8</p> <p>Ch13 Cost of Capital: the WACC</p> <ul style="list-style-type: none"> • Cost of equity, Cost of debt • Cost of capital • Capital structure <p>Ch19 Dividends and Other Payouts</p> <ul style="list-style-type: none"> • Payouts • Stock repurchase • Dividend policy • Stock splits <p>Work on your project</p>	<p>Ch13: Sections 13.1; 13.2; 13.4; 13.5; 13.7 to 13.10.</p> <p>Ch19: Sections 19.1; 19.2; 19.4; 19.5; 19.8 to 19.10.</p>	<p>HW8 Ch13 Pg. 425: 1 to 5, 8, 9, 11</p> <p>HW9 Ch19 Pg. 611: 2 to 6, 8.</p>	<p>Exam 2: Monday 11/30 (Ch6, Ch7, & Ch8)</p> <p>HW7: Sunday 12/06</p> <p>HW8: Sunday 12/06</p>
<p>Week 6 (12/7-10)</p>	<p>Exam 3: Ch9, Ch13, Ch19</p> <p>Team Presentations: 12/7 to 12/10</p>	<p>Note:</p> <ul style="list-style-type: none"> • Presentation slides are due by 12 noon of your presentation day. • Please schedule a 40-minutes time slot with me for your presentation (Monday 12/7 to Thursday 12/10) ASAP. Frist come first serve. 	<p>Exam 3: Thursday 12/10 (Ch9, Ch13, & Ch19)</p> <p>HW9: Thursday 12/10</p> <p>Written reports: 12/10</p>	