

THE UNIVERSITY OF TEXAS AT EL PASO
Department of Economics and Finance

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FIN 5301 Issues in Financial Markets - EMBA
Course Syllabus, Fall 2014

Class Hours: Th (Sept 25) 5:30-9:30, F (Sept 26) 8:00–5:00 and S (Sept 27) 8:00-5:00, in GBC

Office Hours: by appointment

Prerequisite: Dept. Approval

Required Text: TBD

Course Description:

This course provides an overview of the current issues confronting corporate participants in global financial markets. Included in the course content will be current trends in credit and equity markets as well as the regulatory requirements for market participants. Topics and content will change with current market conditions. Prerequisite: Departmental approval.

Grade Components:

4 quizzes	50%
Cases/Participation	20%
Cases	30%
Total	100%

The 4 MC quizzes will be either in class, or take home. The three cases will be in class group exercises.

STUDENTS WITH DISABILITIES

If you have a disability and need classroom accommodations, please contact The Center for Accommodations and Support Services (CASS) at 747-5148, or by email to cass@utep.edu, or visit their office located in UTEP Union East, Room 106. For additional information, please visit the CASS website at www.sa.utep.edu/cass.

SCHOLASTIC INTEGRITY

The University of Texas at El Paso prides itself on its standards of academic excellence. In all matters of intellectual pursuit, UTEP faculty and students must strive to achieve excellence based on the quality of work produced by the individual. In the classroom and in all other academic activities, students are expected to uphold the highest standards of academic integrity. Any form of scholastic dishonesty is an affront to the pursuit of knowledge and jeopardizes the quality of the degree awarded to all graduates of UTEP. It is imperative, therefore, that the members of this academic community understand the regulations pertaining to academic integrity and that all faculty members insist on adherence to these standards.

Any student who commits an act of scholastic dishonesty is subject to discipline. Scholastic dishonesty includes, but is not limited to, cheating, plagiarism, collusion, the submission for credit of any work or materials that are attributable in whole or in part to another person, taking an examination for another person,

any act designed to give unfair advantage to a student or the attempt to commit such acts. Proven violations of the detailed regulations, as printed in the Handbook of Operating Procedures (HOP), and available in the Office of the Dean of Students, and the homepage of The Dean of Students (DOS) at www.utep.edu, may result in sanctions ranging from disciplinary probation, to failing grade on the work in question, to a failing grade in the course, to suspension or dismissal, among others

COURSE OUTLINE

Date	Topic
T 9/25	M&A
F 9/26	<ul style="list-style-type: none"> • Discussion
S 9/27	<ul style="list-style-type: none"> • “3Com Merger”
	<ul style="list-style-type: none"> • M&A – Ross/Westerfield
	<ul style="list-style-type: none"> • Case: Coke Vs. Pepsi
	<ul style="list-style-type: none"> • Mergers & Acquisitions: War Stories and Predictions from Industry Leaders
	<ul style="list-style-type: none"> • “https://www.youtube.com/watch?v=vnRfMDRPyNw”
	<ul style="list-style-type: none"> • Quiz
	<p>Capital Raising/IPOs – Investment Banking</p>
	<ul style="list-style-type: none"> • Discussion
	<ul style="list-style-type: none"> • “Going Public”
	<ul style="list-style-type: none"> • Raising Capital – Ross/Westerfield
	<ul style="list-style-type: none"> • quiz
	<p>Banking</p>
	<ul style="list-style-type: none"> • Discussion
	<ul style="list-style-type: none"> • “Too Big Too Fail”
	<ul style="list-style-type: none"> • Banking ch1, 2, and 3 Koch/MacDonald
	<ul style="list-style-type: none"> • Case : Federal Finance Bank
	<ul style="list-style-type: none"> • Optional TBTF or TBTE
	<ul style="list-style-type: none"> • quiz
	<p>International Finance</p>
	<ul style="list-style-type: none"> • Discussion
	<ul style="list-style-type: none"> • “Foreign Exchange”
	<ul style="list-style-type: none"> • International Finance – Ross/Westerfield
	<ul style="list-style-type: none"> • Case: Dozier Industries
	<ul style="list-style-type: none"> • quiz

Note: This syllabus is tentative.