

	Course	FIN 4318-002 Financial Analysis of Firm and Valuation
	Professor	Md Raihan Uddin Chowdhury
	Term	Fall 2020
	Meetings	Online

Professor's Contact Information

Office	BUSN 315
Email Address	mchowdhury6@utep.edu
Office Hours	By appointment – Online
Other	Please email me at UTEP email address

General Course Information

Pre-requisites	FIN 3310, FIN 3315, ACCT 2301 and MATH 1320 or MATH 1409 or MATH 1410 or MATH 1508, each with a grade of "C" or better.
Course Description	This course focuses on concepts and analytical techniques of financial analysis in order to value companies. It is an in-depth discussion of the foundation for modern corporate valuation, as well as the purposes of valuation in different contexts and for different stakeholders.
Learning Outcomes	<p>You will learn to understand how and when to apply the basic concepts of financial analysis in a business setting, demonstrated through your ability to:</p> <ul style="list-style-type: none"> • Be able to identify the primary drivers of corporate value, and how they are incorporated into a valuation model. • Be able to analyze a standard financial statement and be able to use, and discuss, the insights and data contained in these reports. • Be able to incorporate the data found within a financial statement in an integrated discounted cash flow valuation model.
Required Text	<p><i>Valuation (7th Ed / 6th)</i> by Koller, Goedhart, and Wessels, 2020/2015, John Wiley & Sons : ISBN : 978-1-118-87373-1</p> <p>[Recommended] Available at bookstore.</p>
Required Calculator	For the exams for this course, you are allowed to use any calculator that you prefer except for (i) programmable calculators, (ii) calculators that reside on smart phones, or (iii) any calculator that has wireless access to the internet. An exam proctor will check your

	calculator before (or during) each exam to be sure that it complies with this rule; if the calculator is not in compliance, the proctor has the authority to remove your calculator for further use on that exam. Please do not risk having to incur the consequences. If you plan to use an unfamiliar, obscure type of calculator, you should check with your instructor any time before the actual exam date to avoid any potential complications during the actual exam.
Practice Problems	Practice problems would be uploaded on the Blackboard. There will be related videos to guide you solve these problems.
Readings	You will be responsible for any reading articles posted on Blackboard.
Class Schedule / Academic Calendar	The material covered in each session is subject to change and may be updated throughout the semester. Students should continually check Blackboard for updates to the Schedule shown below.

SCHEDULE OF CLASSES
Version 1.0*

Week	Date	Topic(6th/7th ed)	Assignment Due **	Comment
Week 1	25-Aug	Intro and Ch 2/3	See Blackboard	
Week-2	01-Sep	Ch 2/3 and Basic Valuation Framework	See Blackboard	
Week-3	08-Sep	Basic valuation Framework	See Blackboard	Hw 1 Due
Week-4	15-Sep	Ch 8/10	See Blackboard	
Week-5	22-Sep	Ch 8/10	See Blackboard	Valuation Project due
Week-6	29- Sep	Exam 1	See Blackboard	
Week-7	06-Oct	Ch 9/11	See Blackboard	Hw 2 Due
Week-8	13-Oct	Ch 10/12	See Blackboard	
Week-9	20-Oct	Ch 11/13	See Blackboard	Hw 3 Due
Week-10	27-Oct	Ch 11/13	See Blackboard	
Week-11	03-Nov	Exam 2	See Blackboard	
Week-12	10-Nov	Ch 13/15	See Blackboard	Hw 4 Due
Week-13	17-Nov	Ch 13/15	See Blackboard	
Week-14	24-Nov	Ch 14 and 15/16 and 17	See Blackboard	
Week-15	01-Dec	Ch 16/18	See Blackboard	Hw 5 Due
	08-Dec	Exam 3	See Blackboard	

* Updates, if any, will be accompanied by an “Announcement” in Blackboard

Course Policies

Course Grade	<p>Course grade will be weighted as follows:</p> <p>3 Exams : 50%</p> <p>Homework Assignments/project: 50%</p>
Grading	<p>Course grades are: A, B, C, D and F. Corresponding grade ranges and grade points are shown below.</p> <p>A : 90-100%</p> <p>B : 80-89.99%</p> <p>C: 70-79.99%</p> <p>D: 60-69.99%</p> <p>F: Below 60%</p>
Class Procedure	<p>Students should review assigned chapter material <u>prior</u> to the class session and are expected to participate in class.</p>
EXAMS	<p>No make-up exams allowed.</p> <p>All students are REQUIRED to take Final exam.</p> <p>The lowest grade from the three exams would be dropped.</p>

<p>Department Email Policy</p>	<p>It is the policy of the finance department that all e-mails sent to professors or teaching assistants be of a professional nature and format. A formal greeting and salutation are required. Proper grammar, spelling, and format are required. You must clearly state the problem or question that will be addressed. You must identify the class, section, time, and location where the class meets. We reserve the right to not reply to any e-mail that does not meet these requirements and is not of a professional nature.</p> <p>Note: In your email subject line, you must write “FIN 4318”</p>
<p>Academic Integrity</p>	<p>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 2 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</p>

	<p>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.</p>
<p>Withdrawal from Class</p>	<p>The administration of this institution has set deadlines for withdrawal of any college-level courses. These dates and times are published in that semester's course catalog. Administration procedures must be followed. <u>It is the student's responsibility</u> to handle withdrawal requirements from any class. In other words, I cannot drop or withdraw any student. You must do the proper paperwork to ensure that you will not receive a final grade of "F" in a course if you choose not to attend the class once you are enrolled. I will NOT announce withdrawal deadlines or any other enrollment related dates.</p>