

Group: IMTH

Degree: Master

Course: Strategic Finance Management

- 1. Credits: 3**
- 2. Grade & Semester: First year, second semester**
- 3. Prerequisites: N/A**
- 4. Course objectives:**

This course aims to develop student understanding of the principal theories and techniques of corporate finance and valuation focusing on: Cost of capital estimation, distribution policy, investment appraisal, international finance, techniques of risk management and valuation of corporate entities.

- 5. Course description/outline:**

The course will examine financial management objectives and conflicting stakeholder interests and the impact of environmental issues on corporate objectives and on governance. Moreover, financial strategy formulation and ethical issues in financial management and corporate valuation and strategies for acquisitions and mergers will be covered as well as the application of option pricing theory in investment decisions and international investment and financing decisions. The course also examines the nature of the equity and debt markets and sources of finance including hybrids, the estimation of cost of capital, the valuation of intangibles and the methods of interest rate risk and currency risk management. Finally, the course will review capital structure and distribution theory as well as option pricing theory and real options.