

- Faculté des sciences économiques
- [www.unine.ch/seco](http://www.unine.ch/seco)

## Corporate finance (5AF2008)

Filières concernées	Nombre d'heures	Validation	Crédits ECTS
<b>Master en finance</b>	<b>Cours: 4 ph</b>	<b>cont. continu</b>	6
<b>Master en sciences économiques, orientation politique économique</b>	<b>Cours: 4 ph</b>	<b>cont. continu</b>	6
<b>Master en statistique (avant 2015)</b>	<b>Cours: 4 ph</b>	<b>cont. continu</b>	6

ph=période hebdomadaire, pg=période globale, j=jour, dj=demi-jour, h=heure, min=minute

### Période d'enseignement:

- Semestre Printemps

### Equipe enseignante:

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### Objectifs:

The course emphasizes the basic principles of corporate finance and provides the conceptual framework necessary to assist managers in making good decisions. Students will broaden their capacity to understand financial theory and will learn to apply various concepts and techniques to address real world situations.

### Contenu:

Financial Planning  
 Investment Analysis  
 Risk and Return  
 Financing the Firm  
 Capital Structure and Dividend Policy  
 Risk Management  
 Corporate Finance Transactions.

### Forme de l'évaluation:

The course grade is based on a closed-book final exam (60%) and assignments (40%). However, it is required to pass the final exam (FE>=4) to get a grade average.  
 Reexamination session (August-September): 2-hour written exam (100%).

### Documentation:

Allen, Brealey and Myers, "Principles of Corporate Finance", McGraw-Hill.  
 Berk and DeMarzo, "Corporate Finance", Pearson Ed.  
 Ross, Westerfield, Jaffe and Jordan, "Modern Financial Management", McGraw-Hill.  
 Other materials will be distributed electronically or in class.

### Pré-requis:

Basic understanding of financial statements, time value of money, diversification and CAPM.  
 Courses: Asset Pricing, Financial Accounting

### Forme de l'enseignement:

Lectures: 4 hours per week.