

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

### Financial Management (5EN1008)

Filières concernées	Nombre d'heures	Validation	Crédits ECTS
<b>Bachelor en mathématiques</b>	<b>Cours: 4 ph</b>	Voir ci-dessous	6
<b>Bachelor en sciences économiques, orientation comptabilité/finance</b>	<b>Cours: 4 ph</b>	Voir ci-dessous	6
<b>Bachelor en sciences économiques, orientation économie politique</b>	<b>Cours: 4 ph</b>	Voir ci-dessous	6
<b>Bachelor en sciences économiques, orientation management</b>	<b>Cours: 4 ph</b>	Voir ci-dessous	6
<b>Bachelor en sciences économiques, orientation ressources humaines</b>	<b>Cours: 4 ph</b>	Voir ci-dessous	6
<b>Bachelor en sciences économiques, orientation systèmes d'information</b>	<b>Cours: 4 ph</b>	Voir ci-dessous	6
<b>Master of Science en innovation, orientation Management de la R&amp;D</b>	<b>Cours: 4 ph</b>	Voir ci-dessous	6

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

#### Période d'enseignement:

- Semestre Automne

#### Equipe enseignante:

Professor Carolina Salva  
Institute of Financial Analysis  
Rue A.-L. Breguet 2  
CH-2000 Neuchâtel  
Tel. +41 32 718 1350 Email : [carolina.salva@unine.ch](mailto:carolina.salva@unine.ch)

Albian Albrahimi, teaching assistant, PhD candidate  
Institute of Financial Analysis  
Rue A.-L. Breguet 2  
CH-2000 Neuchâtel  
Tel. +41 32 718 1929 Email: [albian.albrahimi@unine.ch](mailto:albian.albrahimi@unine.ch)

Samuel Borms, teaching assistant, PhD candidate  
Institute of Financial Analysis  
Rue A.-L. Breguet 2  
CH-2000 Neuchâtel  
Tel. +41 32 718 1350 Email: [samuel.borms@unine.ch](mailto:samuel.borms@unine.ch)

#### Objectifs:

This course introduces students to the core financial concepts and tools that are necessary to assist managers making good decisions. Students will learn how to assess the financial health of a company and plan for its future, how to evaluate investment, financing, payout and risk management decisions and the impact that such decisions have on the value of the firm.

#### Contenu:

- Financial analysis
- Financial planning
- Investment decisions
- Cost of capital
- Firm valuation
- Financing decisions
- Payout policy
- Risk management

#### Forme de l'évaluation:

Mid-term exam (ME): in-class 2-hour written exam. Date to be announced during the first lecture.  
Final exam (FE): 2-hour written exam during the last lecture of the semester.

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The final grade is computed as follows: Max [0,4 ME + 0,6 FE; FE]. If you miss the mid-term exam, your grade will equal that of the final exam.  
Retake exam: 2-hour written exam (100%) during the exam session.

Neither documents nor connected devices are permitted during the exams. A simple calculator is permitted.

In case of violation of these rules, the students are in a situation of fraud and the unauthorized items will be removed. The exam could be deemed as failed.

#### **Documentation:**

- Brealey R., Myers S. and F. Allen. Principles of corporate finance. Ed. McGraw Hill.
- Berk and DeMarzo. Corporate Finance. Ed. Pearson.
- Ross, Westerfield, Jaffe and Jordan. Modern financial management. Ed. McGraw-Hill.

#### **Pré-requis:**

Principes de finance

#### **Forme de l'enseignement:**

Lectures: 4 hours per week.