

- Faculté des sciences économiques
- www.unine.ch/seco

Financial Management (5EN1008)

Filières concernées	Nombre d'heures	Validation	Crédits ECTS
Bachelor en mathématiques	Cours: 4 ph	Voir ci-dessous	6
Bachelor en sciences économiques, orientation économie politique	Cours: 4 ph	Voir ci-dessous	6
Bachelor en sciences économiques, orientation management	Cours: 4 ph	Voir ci-dessous	6
Master of Science en innovation, orientation Management de la R&D	Cours: 4 ph	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 Tristan Roger
Institute of Financial Analysis
Rue A.-L. Breguet 2
CH-2000 Neuchâtel
Tel. +41 32 718 1350 Email : tristan.roger@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

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, how to evaluate investment, financing, and payout decisions and the impact that such decisions have on the value of the firm.

Contenu

- Financial analysis
- Investment decisions
- Cost of capital
- Firm valuation
- Financial structure
- Financing decisions
- Payout policy

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.

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

- Berk and DeMarzo. Corporate Finance. Ed. Pearson.
- Brealey R., Myers S. and F. Allen. Principles of corporate finance. Ed. McGraw Hill.

- Faculté des sciences économiques
- www.unine.ch/seco

Financial Management (5EN1008)

Pré-requis

Principles of finance

Forme de l'enseignement

Lectures: 4 hours per week.