

- 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	Cours: 4 ph	Voir ci-dessous	6
Bachelor en sciences économiques, orientation management	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

Prof. Carolina Salva
Institute of Financial Analysis
Rue A.-L. Breguet 2
CH-2000 Neuchâtel
Tel. +41 32 718 1407 Email : 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

Contenu

- Financial analysis
- Financial planning
- Investment decisions
- Cost of capital
- Firm valuation
- Financing decisions
- Capital structure
- Payout policy
- Risk Management

Forme de l'évaluation

Final exam (FE): 2-hour written exam (100%) during the exam session.

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.

Pré-requis

Principles of Finance, Comptabilité financière

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Forme de l'enseignement

Lectures: 4 hours per week.

Objectifs d'apprentissage

Au terme de la formation l'étudiant-e doit être capable de :

- Prepare financial statements according with the firm expected future development
- Evaluate investment decisions
- Evaluate financing needs and alternative financing options
- Compute the cost of debt, the cost of equity and the cost of capital
- Calculate and forecast project and firm Free Cash Flow
- Analyse how firms return cash to shareholders: dividends vs stock repurchases
- Use financial statements to evaluate firm performance
- Use DCF to value projects and firms
- Explain how firms can use derivatives to hedge risk

Compétences transférables

- Apply knowledge to new situations
- Carry out critical and evidence-based analyses
- Generate new ideas (creativity)