

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

### Managerial Finance I (5AF2046)

Filières concernées	Nombre d'heures	Validation	Crédits ECTS
<b>Master in General Management</b>	<b>Cours: 2 ph</b>	Voir ci-dessous	3

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

#### Période d'enseignement:

- Semestre Automne

#### Equipe enseignante

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#### Contenu

Time Value of Money  
Project Cash Flows  
Risk, Return, and the Cost of Capital  
Project Valuation  
Finance and Sustainability  
Implementation Questions

#### Forme de l'évaluation

Evaluation mode : EI (continuous evaluation) + E (2-hour written exam during the exam session)  
Continuous evaluation: 3 problem sets counting for a total of 30%  
Final Exam: 2-hour final written exam during the exam session with a weight of 70%  
Retake Exam: 2-hour written exam during the session with a weight of 100%

Exam style: Closed-book exam except for a single cheat sheet (max. one page A4 with notes on both sides) and a non-communicating calculator. A sheet with useful formulas and equations will be provided with the final exam.

Neither other documents nor connected devices are permitted during the exams. 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.

#### Modalités de rattrapage

2-hour written exam during the exam session  
(see "Forme de l'évaluation")

#### Documentation

There is no textbook required for "Managerial Finance."

All relevant readings, as well as a broad set of additional practice examples, are available on my online platform <https://vlp.teju-finance.com/courses>. The detailed course outline, which will be made available a few weeks before the course starts, will contain all the necessary links to that platform.

#### Forme de l'enseignement

Classes with real-life case studies; Exercise sessions.

#### Objectifs d'apprentissage

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

URLs	1) <a href="https://vlp.teju-finance.com/courses">https://vlp.teju-finance.com/courses</a>
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### **Managerial Finance I (5AF2046)**

- Estimate Project Value
- Discover the cost of capital
- Apply knowledge to real-life decisions
- Decision making about investments
- Evaluate the relation between risk and return
- Integrate Sustainability into financial decision making

#### **Compétences transférables**

- Carry out critical and evidence-based analyses
- Apply knowledge to new situations
- Decide based on thorough analyses
- Evaluate alternatives using economic reasoning
- Solve complex problems