

Brief Course Outline

Course Title: MOS3311A

Course Number and Section:

MOS

3311A 550

Instructor Name(s): Bill Dawson

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Disclaimer: Information in the brief course outline is subject to change. The syllabus posted on OWL is the official and authoritative source of information for the course.

Course Description:

This is an advanced core course in corporate finance theory and financial management. It focuses primarily on the analysis of long-term financial management decisions and the application of appropriate techniques. Topics include the cost of capital, capital structure, dividend policy, leasing, mergers and acquisitions, options, risk management.

Learning Outcomes:

Identify financial issues affecting corporations and their managers
Identify and select appropriate tools for analysis
Learn principles governing the financial management of a corporation
Communicate the issues, implications, alternatives and recommendations of financial decisions to users of information
Risk and return : CAPM vs Arbitrage Pricing Theory
Firm valuation - group presentation of a pitch for an acquisition within a specific industry - one firm (Acquirer) buys another firm (Target)
Discuss capital structure, dividend policy and impact on firm valuation
Discuss Options, Warrants, Derivatives

Textbooks and Course Materials:

Ross, Stephen A, Westerfield, Ralph, Jaffe, Jeffrey, Dress, Handi. Corporate Finance, Ninth Canadian edition, 2022.
McGraw-Hill ISBN:13:978-1-26-088137-0

Methods Of Evaluation:

Assignment	Due Date mm/dd/yy	Weight - %
Midterm exam	10/24/2024	30%

Assignment	Due Date mm/dd/yy	Weight - %
Final exam	Dec exam period	30%
Online quizzes	ongoing	10%
Mini Cases (4)	ongoing	15%

In solidarity with the Anishinaabe, Haudenosaunee, Lūnaapéewak, and Chonnonton peoples on whose traditional treaty and unceded territories this course is shared.

Wednesday, August 28, 2024