BA 3500  Financial Management
Spring 2017
Class online through Collaborate
Prerequisites: Econ 1002, MT 1105, BA 2400, and IS 2800
All with a C- or better plus 2.0 GPA
e-mail: tenkkur@msx.umsl.edu

Connect Software
Financial Calculator

Optional Course Materials: Eyssell and Jordan, Student Problem Manual

Course objective: The objectives of this course are:
1. to acquaint students with the financial environment;
2. to provide an integrated framework for the financial management of corporations;
3. to demonstrate the many tools and techniques employed in finance.

Grading Policy:

<table>
<thead>
<tr>
<th>Component</th>
<th>Weight</th>
<th>Letter Grades</th>
</tr>
</thead>
<tbody>
<tr>
<td>First Midterm Exam</td>
<td>20%</td>
<td>90 – 100</td>
</tr>
<tr>
<td>Second Midterm Exam</td>
<td>20%</td>
<td>80 – 89</td>
</tr>
<tr>
<td>Third Midterm Exam</td>
<td>20%</td>
<td>70 – 79</td>
</tr>
<tr>
<td>Final Exam</td>
<td>20%</td>
<td>60 – 69</td>
</tr>
<tr>
<td>Participation/Attendance</td>
<td>7%</td>
<td>59 and lower</td>
</tr>
<tr>
<td>Academic Honesty</td>
<td>5%</td>
<td></td>
</tr>
<tr>
<td>Homework</td>
<td>8%</td>
<td>100%</td>
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</table>

Exam Policy: Students are expected to take the exams when they are scheduled. The exam dates on Thursdays are recommendations only. Exams will be taken in the Campus Assessment Center (93 JCP), and students can take midterm exams any time between the Tuesday BEFORE the exam date until the Monday AFTER the exam date. Since the Campus Assessment Center closes at 5:00 on Monday, all midterms will be completed by 5:00 on that Monday. If you prefer to take exams in a classroom, feel free to join my other campus sections to take exams. They meet at 9:30 am in SSB 118 and at 2:00 pm in SSB 410.

PLEASE NOTE THAT THE FINAL EXAM IS ON A DIFFERENT SCHEDULE, SO ALL FINAL EXAMS WILL BE COMPLETED BY 10:00 AM THURSDAY, MAY 11, 2017.

If you are unable to take an exam for any reason, you will be required to attend the one make-up session for all three midterms. The make-up session for this semester will be Friday, May 5 at 10:00 am in SSB 118. Students are allowed to take a maximum of ONE makeup at the end of the semester. All others will be taken at the normal times.

Participation: The class participation grade will be based on students either joining the Collaborate sessions at 5:30 on Tuesday and Thursdays or listening to the recording of the session. Class attendance is required and will be recorded via In Class Exercises that are submitted through Assignments and reviewed but
are not a part of your grade. Absences will reduce your participation grade. All In Class Exercises must be submitted prior to the beginning of the next class period (5:30 pm) in order to be counted for attendance purposes.

Homework: Homework will be collected and graded through the Connect software system. Homework for a particular chapter is always due at 5:30 pm (before class begins) the class period after we finish discussion of that chapter. Deadlines are built into the software so that students keep up with the homework during the semester.

Extra Credit: Students can get extra credit (added to the Participation grade at the end of the semester) by trying the Learn Smart chapters for each section and attending campus events related to business. The Learn Smart chapters will expire with each section on the Monday after the scheduled exam date at 5:00 (when the opportunity to take the midterm exam also ends). Students who attend business-related events on campus will write a short paragraph about what they learned and email it to me within a week. I will post announcements on My Gateway about events that might be of interest. If you find out about one that I have not posted, check with me to be sure it would be allowed for Extra Credit purposes.

Student Conduct: Our conduct in this course will be consistent with the Student Conduct Code. Please read it. Pay particular attention to the section on academic honesty. Any form of cheating on exams, including providing assistance to others, will result in a “0” for that exam and “0” points for the academic honesty component of the course.

COURSE OUTLINE

The following course outline is subject to change due to unexpected events.

<table>
<thead>
<tr>
<th>Date</th>
<th>Subject of Lecture</th>
<th>Read BEFORE class</th>
<th>Suggested Problems</th>
</tr>
</thead>
<tbody>
<tr>
<td>Tues, Jan 17</td>
<td>Introduction to Corporate Finance</td>
<td></td>
<td>In Text</td>
</tr>
<tr>
<td>Thur, Jan 19</td>
<td>Financial Statements, Taxes And Cash Flow</td>
<td>Chapters 1 and 2</td>
<td>Ch. 2: 1-15</td>
</tr>
<tr>
<td>Tues, Jan 24</td>
<td>Chapter 2, continued</td>
<td></td>
<td></td>
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<tr>
<td>Thur, Jan 26</td>
<td>Working with Financial Statements</td>
<td>Chapter 3</td>
<td>1-15</td>
</tr>
<tr>
<td>Tues, Jan 31</td>
<td>Chapter 3, continued</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Thur, Feb 2</td>
<td>Long-Term Financial Planning And Growth</td>
<td>Chapter 4</td>
<td>1-9; 11-15</td>
</tr>
<tr>
<td>Tues, Feb 7</td>
<td>Chapter 4, continued; Review for First Midterm</td>
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<tr>
<td>Thur, Feb 9</td>
<td><strong>First Midterm Exam over chapters 1-4</strong></td>
<td></td>
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<tr>
<td>Tues, Feb 14</td>
<td>The Time Value of Money</td>
<td>Chapter 5</td>
<td>1-15</td>
</tr>
<tr>
<td>Thur, Feb 16</td>
<td>Discounted Cash Flow Valuation</td>
<td>Chapter 6</td>
<td>1-11; 14-15</td>
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</tbody>
</table>
Tues, Feb 21  Chapter 6, continued

Thur, Feb 23  Interest Rates and Bond Valuation  Chapter 7  3-12; 15

Tues, Feb 28  Chapter 7, continued

Thur, Mar 2  Stock Valuation  Chapter 8  1-8; 10-15

Tues, Mar 7  Chapter 8, continued; Review for Second Midterm

Thur, Mar 9  Second Midterm Exam over chapters 5-8

Tues, Mar 14  Net Present Value  Chapter 9  1-6; 8-9; 11; 15-16

Thur, Mar 16  Chapter 9, continued

Tues, Mar 21  Making Capital Investment Decisions  Chapter 10  1-15

Thur, Mar 23  Project Analysis and Evaluation  Chapter 11  1-15

Tues, Mar 28  Spring Break

Thur, Mar 30  Spring Break

Tues, Apr 4  Chapter 11, Continued

Thur, Apr 6  Lessons from Capital Market History  Chapter 12  1-4

Tues, Apr 11  Chapter 12, Continued; Review for Third Midterm

Thur, Apr 13  Third Midterm Exam over chapters 9-12

Tues, Apr 18  Return, Risk and the Sec Mrkt Line  Chapter 13  1-6; 11-16

Thur, Apr 20  Cost of Capital  Chapter 14  1-15

Tues, Apr 25  Financial Leverage and Cap Str Policy  Chapter 16  1-7

Thur, Apr 27  Chapter 16 continued

Tues, May 2  Dividend and Dividend Policy  Chapter 17  1-9

Thur, May 4  Chapter 17, Continued; Review for Final Exam

Friday, May 5  10:00 am  Makeups for all three exams

Anytime Tues, May 2, 8:00 am through Thursday, May 11, 10:00 am
Final Exam over chapters 13, 14, 16, & 17

Please note that exams must be COMPLETED by 10:00 am on May 11.