BA 3500  Financial Management
Fall 2017
Class in ABH 002
Prerequisites:  Econ 1002, MT 1105, BA 2400, and IS 2800
All with a C- or better plus 2.0 GPA

Rhonda J. Tenkku
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Office Phone: 314-516-4531
Office Hours: 8:00 – 9:15 am, 11:00-12:15 pm and 2:00-5:15 TTh

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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></th>
<th>Weight</th>
<th>Letter Grades</th>
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</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>
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<tr>
<td>Homework</td>
<td>8%</td>
<td>100%</td>
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Exam Policy: Students are expected to take the exams when they are scheduled. The exam dates on Thursdays are when I will be giving the exam in the classroom (ABH 003). Exams may 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 later in the day, feel free to join my other campus section to take exams. It meets at 12:30 pm Tuesday and Thursday in ABH 002.

PLEASE NOTE THAT THE FINAL EXAM IS ON A DIFFERENT SCHEDULE, SO ALL FINAL EXAMS WILL BE COMPLETED BY noon THURSDAY, DEC 14, 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, Dec. 8 at 10:00 am in ABH 002. 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 student attendance. Class attendance is required and will be recorded via In Class Exercises that are
Homework: Homework will be collected and graded through the Connect software system. Homework for a particular chapter is always due at 12:30 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 In Text</th>
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</thead>
<tbody>
<tr>
<td>Tues, Aug 22</td>
<td>Introduction to Corporate Finance</td>
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<tr>
<td>Thur, Aug 24</td>
<td>Financial Statements, Taxes And Cash Flow</td>
<td>Chapters 1 and 2</td>
<td>Ch. 2: 1-15</td>
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<tr>
<td>Tues, Aug 29</td>
<td>Chapter 2, continued</td>
<td></td>
<td></td>
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<tr>
<td>Thur, Aug 31</td>
<td>Working with Financial Statements</td>
<td>Chapter 3</td>
<td>1-15</td>
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<tr>
<td>Tues, Sept 5</td>
<td>Chapter 3, continued</td>
<td></td>
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<tr>
<td>Thur, Sept 7</td>
<td>Long-Term Financial Planning And Growth</td>
<td>Chapter 4</td>
<td>1-9; 11-15</td>
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<tr>
<td>Tues, Sept 12</td>
<td>Chapter 4, continued; Review for First Midterm</td>
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<tr>
<td>Thur, Sept 14</td>
<td><strong>First Midterm Exam over chapters 1-4</strong></td>
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<tr>
<td>Tues, Sept 19</td>
<td>The Time Value of Money</td>
<td>Chapter 5</td>
<td>1-15</td>
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<tr>
<td>Thur, Sept 21</td>
<td>Discounted Cash Flow Valuation</td>
<td>Chapter 6</td>
<td>1-11; 14-15</td>
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Tues, Sept 26  Chapter 6, continued
Thur, Sept 28  Interest Rates and Bond Valuation  Chapter 7  3-12; 15
Tues, Oct 3  Chapter 7, continued
Thur, Oct 5  Stock Valuation  Chapter 8  1-8; 10-15
Tues, Oct 10  Chapter 8, continued; Review for Second Midterm
Thur, Oct 12  **Second Midterm Exam over chapters 5-8**
Tues, Oct 17  Net Present Value  Chapter 9  1-6; 8-9; 11; 15-16
Thur, Oct 19  Chapter 9, continued
Tues, Oct 24  Making Capital Investment Decisions  Chapter 10  1-15
Thur, Oct 26  Project Analysis and Evaluation  Chapter 11  1-15
Tues, Oct 31  Chapter 11, Continued
Thur, Nov 2  Lessons from Capital Market History  Chapter 12  1-4
Tues, Nov 7  Chapter 12, Continued; Review for Third Midterm
Thur, Nov 9  **Third Midterm Exam over chapters 9-12**
Tues, Nov 14  Return, Risk and the Sec Mrkt Line  Chapter 13  1-6; 11-16
Thur, Nov 16  Cost of Capital  Chapter 14  1-15
Tues, Nov 21  Fall Break
Thur, Nov 23  Fall Break
Tues, Nov 28  Financial Leverage and Cap Str Policy  Chapter 16  1-7
Thur, Nov 30  Chapter 16 continued
Tues, Dec 5  Dividend and Dividend Policy  Chapter 17  1-9
Thur, Dec 7  Chapter 17, Continued; Review for Final Exam

Friday, Dec 8 @10:00 am  Makeups for all three exams

Thur, Dec 14  10:00 am – 12:00 noon  **Final Exam over chapters 13, 14, 16, & 17**