



# HÖGSKOLAN I GÄVLE

## Advanced Financial Management 7.5 cr

*Advanced Financial Management 7,5 hp*

Set by Faculty of Education and Business Studies

### Version

Set at	Valid from
2/11/13	VT2014
2/11/13	HT2013

<b>Level</b>	A1N
<b>Education level</b>	Second cycle
<b>Course identifier</b>	FEA140
<b>Credits</b>	7.5 cr
<b>Main field of study</b>	Business Administration
<b>Subject group</b>	Business Administration
<b>Disciplinary domain</b>	Natural sciences 50.0 % Social sciences 50.0 %

**Learning outcomes** After this course the student should be able to:

Knowledge and understanding:

- Describe international financial markets and exchange rate determination and their relevance for multinational firms
- Evaluate opportunities and risks for multinational firms.
- Recognize the field and foundations of finance theories
- Demonstrate methodological knowledge in the field of finance

Competence and skills:

- Identify, analyze and manage risks faced by a multinational corporation.
- Appraise international investments, and use models and theories in order to value investment opportunities in foreign countries.
- Assess information and independently analyze and make written recommendations for handling a multinational corporation's financial situation.

Judgement and approach:

- Identify the importance of the field of finance from different perspectives
- Identify the need for additional research within the field of finance.

**Course content**

The course provides an up-to-date coverage of research, issues, problems, and opportunities concerning international finance that are of importance for multinational firms. The student will learn tools of analysis in order to understand, analyze and deal with possibilities, costs and risks in an international setting.

The course consists of four items, namely;

1. International Financial Markets
2. Exchange Rate Determination
3. International Risk Management
4. International Capital Budgeting

Throughout the course, the student is trained in using literature, theories, and models to a good advantage in order to analyze problems and situations in a multinational corporation's financial environment, as well as being able to make recommendations for handling specific situations.

**Teaching**

This course consists of lectures, seminars, practical exercises and tutoring.

**Prerequisites**

Bachelour Degree in Business Administration.

**Examination**

Exams, written assignments, presentations and seminars

**Grade**

A, B, C, D, E, Fx, F

**Sustainable environment**

A minor part of the course content deals with sustainable development.

**Module**

0010	Examination	7.5 cr	Grade: AF
0020	Assignment	0 cr	Grade: AF