COURSE SYLLABUS

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YEAR COURSE OFFERED: 2014
SEMESTER COURSE OFFERED: Fall
DEPARTMENT: Finance
COURSE NUMBER: 4360
NAME OF COURSE: International Financial Management
NAME OF INSTRUCTOR: Raul Susmel
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The information contained in this class syllabus is subject to change without notice. Students are expected to be aware of any additional course policies presented by the instructor during the course.
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Learning Objectives

International financial markets have become increasingly important for domestic companies over the past 20 years. More and more companies are involved in international business. This trend is forecasted to continue in the near future. In this class, we will introduce the most important techniques, tools and instruments used in international financial management used in international markets. The concept of hedging currency risk will be emphasized. Theoretical and empirical aspects will be analyzed and discussed.

Major Assignments/Exams

First Midterm - Covers 1-9. 15%
Second Midterm - Covers 9-12. 15%
Third Midterm – Covers 13-21 (except 19). 15%
Final - According to UH Schedule. Comprehensive. 25%
Homework (to be turned in a week before each midterm), and Cases Pop Quizzes 9%
Class Project 5%
Class Participation 8%
Presentation - TBA

Required Reading

COURSE SYLLABUS

List of discussion/lecture topics

PART 1.- The International Financial Environment
PART 2.- Exchange Rate Behavior
PART 3.- Exchange Rate Risk Management
PART 4.- Long-Term Asset and Liability Management
PART 5.- Short-Term Asset and Liability Management