

COURSE SYLLABUS

YEAR COURSE OFFERED: 2017

SEMESTER COURSE OFFERED: Fall

DEPARTMENT: Finance

COURSE NUMBER: 4360

NAME OF COURSE: International Financial Management

NAME OF INSTRUCTOR: Raul Susmel

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.

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	8%

Required Reading

International Financial Management, 5th edition or later, by Jeff Madura. St. Paul: West Publishing Company, 2002.

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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

ARCHIVE