

The University Of Toledo



DEC 0 5 2012

Existing Graduate Course Modification Form

* denotes required fields Contact Person*: Mark Vonderembse Phone: 530-4319 (xxx-xxxx) Email: Mark.Vonderembse@uto Present **Proposed** Supply all information asked for in this column. Fill in appropriate blanks only where entry differs from (Supply core, researc intensive and transfer module first column. info if applicable) College: Coll Business and Innovation College*: Coll Business and Innovation Dept/Academic Unit*: Dept/Academic Unit: Finance and Business Economics Finance and Business Economics Course Alpha/Numeric*: FINA 6340 Course Alpha/Numeric: FINA 6340 Course Title*: **Course Title:** SEMINAR IN PORTFERIO Management DERIVATIVE SecuritiES Credit hours*: Fixed: 3 or Variable: Credit Hours: Fixed: 3 or Variable: CrossListings: CrossListings: insert Insert To add a course, To add a course, type in course ID type in course ID and click the Insert and click the Insert button. button. To remove a To remove a course, select the course, select the course on left and course on left and

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click the Remove

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Prerequisite(s)(if longer than 50 characters, please

Prerequisite(s)(if longer than 50 characters, please place it in Catalog Description):

· FINA 5360

Corequisite(s)(if longer than 50 characters, please place it in Catalog Description):

place it in Catalog Description):

Corequisite(s)(if longer than 50 characters, please place it in Catalog Description):

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Catalog Description (only if changed) 75 words max: Catalog Description (only if changed) 75 words max:

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Has course content	€ No	
If course content is changed, give a brief topical	outline of the revised course below	(less than 1500 words)
		*
		*
Proposed effective term*: Z0(340	(e.g. 201140 for 2011 Fall)	
Attach new syllabus reflecting course mod	difications*	
Browse		
Additional Attachment 1: No content Browse		
Modification List any course or courses to be	Effective Date:	
deleted.	Effective Date:	
Approval:		
Department Curriculum Authority:	Wach Chelesen	Date n/28/rz
Department Chairperson:	Wach Cheleven	Date 11/28/12
College Curriculum Authority or Chair:	m. In mel	Date / ₹ -3 - 20 . 7
College Dean:	book 5 lik	Date 11/29/11
Graduate Council:	PULLEN	Date 1-22-2013
Dean of Graduate Studies:		Date
Office of the Provost:		Date
Submit Course Modification		

	Administrative Use Only	
Effective Date:	(YYYY/MM/DD)	
CIP Code:		
Subsidy Taxonomy:		
Program Code:		
Instructional Level:		

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College of Business Administration John & Lillian Neff Department of Finance

COURSE DESCRIPTIONS for BUAD-6200 / FINA-6130 / FINA-6140 / FINA-6340 (Old and Proposed New)

BUAD-6200: (Old Name - Financial Institutions / Proposed New Name - Corporate Finance)

Old Description:

This class uses cases and projects to develop skills necessary to integrate financial and nonfinancial considerations into the managerial process. Topics: (1) Assessing entrepreneurial opportunities; (2) Forecasting for strategic financial decision making; (3) Capital acquisition; and (4) Acquiring an existing business.

Proposed New Description:

The course reviews the analytical tools needed to solve a wide range of financial management issues. It concentrates on three major types of decisions in corporate finance: investment decisions, financing decisions, and payout decisions. Specific topics include stock and bond pricing, risk and returns, capital budgeting, leverage and capital structure choice, and dividend policy.

FINA-6130: (Old Name - Managerial Finance / Proposed New Name - Advanced Corporate Finance)

Old Description:

Emphasizes integrated financial decision making tools, techniques and theory. Stresses interpretation and analysis of data to manage long and short-term capital expenditure and financing decisions.

Proposed New Description:

The course emphasizes the application of financial decision making tools, techniques and theory. Specific topics include advanced capital budgeting, cost of capital, enterprise valuation, mergers and acquisitions, real options and corporate governance.

FINA-6340: (Old Name – Seminar in Portfolio Management / Proposed New Name – Derivatives OR Derivative Securities)

Old Description:

An in-depth analysis of individual and institutional portfolios, active portfolio management, derivative security analysis, hedging techniques, international diversification and financial innovations.

Proposed New Description:

It examines the valuation of and institutional characteristics of derivative securities such as options, futures, forward contracts, and swaps among others. The course covers the Black-Scholes and binomial option-pricing models. It also introduces the risk management aspect of derivative securities.

FINA-6140: (Investment and Security Analysis)

Old Description:

Includes investment alternatives, risk-reward trade-offs, index models, strategies of using common stock, bonds and derivative securities, and portfolio evaluation criteria. Investment policy and strategies illustrated through a portfolio simulation.

Proposed New Description:

This course covers portfolio analysis and asset pricing models such as CAPM, APT, and index models. It also examines bond and stock valuation. In addition, it discusses investment characteristics of individual securities and markets in which these securities are traded, as well as performance evaluation of portfolios.