

## FNCE90013 Case Studies in Finance

<b>Credit Points:</b>	12.5																					
<b>Level:</b>	9 (Graduate/Postgraduate)																					
<b>Dates &amp; Locations:</b>	2016, Parkville This subject commences in the following study period/s: Semester 1, Parkville - Taught on campus. Semester 2, Parkville - Taught on campus.																					
<b>Time Commitment:</b>	Contact Hours: One 3-hour lecture per week Total Time Commitment: Estimated total time commitment of 120 hours per semester																					
<b>Prerequisites:</b>	<p>Completion of 100 points of MC-FIN, <i>including</i> ECON90033 Quantitative Analysis of Finance I <i>and</i> ECON90034 Economics of Finance <i>and</i> FNCE90047 Financial Markets and Instruments <i>and</i> FNCE90016 International Financial Management <i>and</i> EITHER ACCT90002 Financial Statement Analysis OR ACCT90004 Accounting for Decision Making</p> <table border="1"> <thead> <tr> <th>Subject</th> <th>Study Period Commencement:</th> <th>Credit Points:</th> </tr> </thead> <tbody> <tr> <td>ECON90033 Quantitative Analysis of Finance I</td> <td>Semester 1, Semester 2</td> <td>12.5</td> </tr> <tr> <td>ECON90034 Economics of Finance</td> <td>Semester 1, Semester 2</td> <td>12.5</td> </tr> <tr> <td>FNCE90047 Financial Markets and Instruments</td> <td>Semester 1, Semester 2</td> <td>12.5</td> </tr> <tr> <td>FNCE90016 International Financial Management</td> <td>Semester 1, Semester 2</td> <td>12.5</td> </tr> <tr> <td>ACCT90002 Financial Statement Analysis</td> <td>Semester 1, Semester 2</td> <td>12.5</td> </tr> <tr> <td>ACCT90004 Accounting for Decision Making</td> <td>Summer Term, Semester 1, Semester 2</td> <td>12.5</td> </tr> </tbody> </table>	Subject	Study Period Commencement:	Credit Points:	ECON90033 Quantitative Analysis of Finance I	Semester 1, Semester 2	12.5	ECON90034 Economics of Finance	Semester 1, Semester 2	12.5	FNCE90047 Financial Markets and Instruments	Semester 1, Semester 2	12.5	FNCE90016 International Financial Management	Semester 1, Semester 2	12.5	ACCT90002 Financial Statement Analysis	Semester 1, Semester 2	12.5	ACCT90004 Accounting for Decision Making	Summer Term, Semester 1, Semester 2	12.5
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<b>Corequisites:</b>	None																					
<b>Recommended Background Knowledge:</b>	None																					
<b>Non Allowed Subjects:</b>	None																					
<b>Core Participation Requirements:</b>	<p>&lt;p&gt;For the purposes of considering request for Reasonable Adjustments under the Disability Standards for Education (Cwth 2005), and Student Support and Engagement Policy, academic requirements for this subject are articulated in the Subject Overview, Learning Outcomes, Assessment and Generic Skills sections of this entry.&lt;/p&gt; &lt;p&gt;It is University policy to take all reasonable steps to minimise the impact of disability upon academic study, and reasonable adjustments will be made to enhance a student's participation in the University's programs. Students who feel their disability may impact on meeting the requirements of this subject are encouraged to discuss this matter with a Faculty Student Adviser and Student Equity and Disability Support: &lt;a href="http://services.unimelb.edu.au/disability"&gt;http://services.unimelb.edu.au/disability&lt;/a&gt;&lt;/p&gt;</p>																					
<b>Coordinator:</b>	Dr Lyndon Moore, Prof Garry Twite																					
<b>Contact:</b>	<b>Semester 1</b>																					

	<p>Professor Garry Twite Email: <a href="mailto:garry.twite@unimelb.edu.au">garry.twite@unimelb.edu.au</a> (mailto:garry.twite@unimelb.edu.au)</p> <p><b>Semester 2</b></p> <p>Dr Lyndon Moore Email: <a href="mailto:lyndon.moore@unimelb.edu.au">lyndon.moore@unimelb.edu.au</a> (mailto:lyndon.moore@unimelb.edu.au)</p>
<b>Subject Overview:</b>	<p>This is a capstone subject for the program consisting of selected case studies from topics including: financial management, investment management, portfolio analysis, derivatives and risk management, mergers and acquisitions, raising capital and other topical issues. The case studies describe actual business situations faced by financial managers, which requires analysis and decision-making.</p>
<b>Learning Outcomes:</b>	<p>On successful completion of this subject students should be able to:</p> <ul style="list-style-type: none"> <li># Interpret basic financial statements and explain how they link together;</li> <li># Explain and apply ratio analysis in valuation;</li> <li># Explain how fundamental values (or 'intrinsic values') are estimated;</li> <li># Apply, evaluate and compare current technologies to value firms using financial information;</li> <li># Explain business activities that determine value, and identify 'value created for shareholders';</li> <li># Explain the funding alternatives available to firms;</li> <li># Evaluate the consequences of mergers and acquisitions;</li> <li># Describe the nature and role of derivatives in risk management.</li> </ul>
<b>Assessment:</b>	<p>Class participation throughout the semester (10%) Class presentation of group project, 30 mins duration and 2000 words per student equivalent, held between Weeks 2-12 (30%) One 3-hour end-of-semester examination (60%)</p>
<b>Prescribed Texts:</b>	<p>You will be advised of prescribed texts by your lecturer.</p>
<b>Breadth Options:</b>	<p>This subject is not available as a breadth subject.</p>
<b>Fees Information:</b>	<p>Subject EFTSL, Level, Discipline &amp; Census Date, <a href="http://enrolment.unimelb.edu.au/fees">http://enrolment.unimelb.edu.au/fees</a></p>
<b>Generic Skills:</b>	<p>On successful completion of this subject, students should have improved the following generic skills:</p> <ul style="list-style-type: none"> <li># Oral communication</li> <li># Written communication</li> <li># Collaborative learning</li> <li># Problem solving</li> <li># Team work</li> <li># Statistical reasoning</li> <li># Application of theory to practice</li> <li># Interpretation and analysis</li> <li># Critical thinking</li> <li># Synthesis of data and other information</li> <li># Evaluation of data and other information</li> <li># Accessing data and other information from a range of sources</li> </ul>
<b>Related Course(s):</b>	<p>Master of Finance</p>