

## SOM 743: International Finance

Professor Thomas Schneeweis

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Monday 3:30-6:00 /Office Hours (Office on Third Floor): Monday 1:30-3:30 and other times by appointment

This course is a cover the fundamentals of international business and investment. Three exams will be given plus one projects. This project will be completed after Thanksgiving Break. The project will entail: 1) Creation of Global Asset Allocation Model, 2) Monitoring of Results and 3) Presentation and Analysis of Results and will be completed before December 11. Both projects will be discussed in full after the first exam. A review session and sample exam will be provided before each in-class exam. Each exam and project will be graded on 100 point scale and total points for grading purposes is 400.

Required Readings: Book – International Financial Management (J. Madura 8<sup>th</sup> addition)

### Class Schedule:

September 10	Chp. 1-3	MFN, Flow of Funds, and Inter. Financial Markets
September 17	Chp 4-5	Exchange Rate Determination and Currency Derivatives
September 24	Chp 6-7	Gov. Influence on Exchange Rate
October 1	Chp 1-7	Exam And Review of Sources of Information
October 9	Chp 8-9	Relationship between Inflation, IR, and ER
October 15	Chp 10	Measuring Exp. to ER Fluctuations
October 22	Chp 11	Transaction and Economic Exposure
October 29	Chp 12	Translation Exposure
November 5	Chp 13-15	Direct FI, MCB, and Multinational Restructuring
November 14	Chp 16-18	Country Risk Analysis, Cost of Capital, Long Term Fin
November 19	Exam II	Chp 8-18 and Review of Additional Sources of DATA
November 26	Chp 19-21	Financing International Trade, Short-Term Fin and ICM
December 3	Handouts	Advanced Topics
December 11	Handouts	Advanced Topics
Final Exam Period	Exam III	Chp 19-21 and Adv. Topics