

## **Business Administration 395, Fall 2023**

### **Finance: Theory and Application**

**Class:** Mondays 7:00 pm – 9:45 pm, ED 621  
**Final Exam:** Monday, December 18th, 7:00 pm – 10:00 pm

**Instructor:** Norman Trinh  
**Email:** Norman.Trinh@uregina.ca or through UR Courses  
**Office Hours:** ED 524.5 by appointment

**Textbook:** Ross, S. A., Westerfield, R. W., Jaffe, J. F., & Driss, H. (2019). *Corporate Finance, Ninth Canadian Edition*. McGraw-Hill Ryerson Limited.

#### **Course Objective:**

This course discusses theoretical models and their applications. Topics will include: capital structure, cost of capital, dividend policy, market efficiency, portfolio theory, and asset pricing.

**Prerequisite:** BUS 290 (or ADMN 290) or ACSC 216 with a minimum grade of 60% and BUS 285 (or ADMN 285).

#### **Evaluation:**

<b>Task</b>	<b>Marks</b>
Quizzes	10%
Assignments	10%
Midterm examination #1	20%
Midterm examination #2	20%
Final examination (Comprehensive)	<u>40%</u>
	100%

#### **Quizzes:**

There will be a short quiz on UR Courses at the start of each class except on the first day. The quizzes are intended to cover material covered in previous class. The format will be multiple choice. There will be approximately 9 quizzes. Only the top 8 will be taken for your grade.

#### **Assignments:**

Assignments are intended to help students prepare for the exams. Each assignment will be posted to UR Courses one week before it is due. Students are expected to use Excel to complete the assignments. Late assignments will not be accepted.

#### **Examinations:**

Examinations will be closed book and occur in the computer lab (ED 530). Students will be expected to use Excel for the exams. Permission to defer any of the midterm exams must be obtained in advance and will only be granted in very limited circumstances (i.e., a death in the family, serious illness). A doctor's certificate to prove your illness may be requested. Permission to defer the final examination must be obtained from the Faculty of Business

**URCourses:**

The Fall 2023 semester of BUS 395 takes place on campus via in-person lectures. URCourses will be utilized for course announcements, submitting assignments, and other course content on an as-needed basis. Important course information will be communicated through the announcements section of UR courses and via UR courses mail. **It is the student's responsibility to check UR courses regularly.**

**Harassment:**

The University of Regina promotes a learning environment that is free of all forms of harassment and discrimination. The University will neither tolerate nor condone any inappropriate or irresponsible conduct including any behavior which creates an intimidating, hostile or offensive environment for work or study through the harassment of an individual or group on the basis of (1) race and all race related grounds such as ancestry, place of origin, color, ethnic origin, citizenship or creed or (2) sex, gender or sexual orientation. Please refer to the General Calendar for more information.

**Services for Students with Disabilities:**

Any student who because of a disability may need special accommodations should discuss this with the instructor and also contact the Centre for Student Accessibility (formerly the Disability Resource Office) at 585-4631 as soon as possible.

**Academic Misconduct:**

Students enrolled in Business Administration courses at the University of Regina are expected to adhere rigorously to principles of intellectual integrity. Plagiarism is a form of intellectual dishonesty in which another person's work is presented as one's own. Plagiarism or cheating on examinations/assignments is a serious offence that may result in a zero grade on an assignment, a failing grade in a course or expulsion from the University. For more information, please consult the University of Regina Undergraduate Calendar.

## Tentative Class Schedule

<b>Date</b>	<b>Description</b>
September 4	<b>Labour Day – No Class</b>
September 11	Chapter 10 Risk and Return: Lessons from History
September 18	Chapter 11 Risk and Return: The Capital Assets Pricing Model
September 25	<b>Assignment #1 Due</b> Chapter 13 Risk, Return, and Capital Budgeting
October 2	<b>Midterm #1</b>
October 9	<b>Fall Break – No Classes</b>
October 16	Chapter 14 Corporate Financing Decisions and Efficient Capital Markets
October 23	Chapter 16 Capital Structure: Basic Concepts
October 30	<b>Assignment #2 Due</b> Chapter 17 Capital Structure: Limits to the Use of Debt
November 6	<b>Midterm #2</b>
November 13	Chapter 19 Dividends and Other Payouts
November 20	Chapter 23 Options and Corporate Finance: Basic Concepts
November 27	One Additional Topic
December 4	<b>Assignment #3 Due</b> In Class Review
December 18	<b>Comprehensive Final Exam (7:00 pm-10:00 pm)</b>