

**MBA 834 - 001, Corporate Finance**  
**Course Outline, Spring 2024**

**Course and Instructor Information**

<i>Section</i>	001		<i>Instructor</i>	████████████████████
<i>Credits</i>	3		<i>Prerequisite</i>	None
<i>Days</i>	Monday & Wednesday		<i>Availability for consultation:</i> Email me at	
<i>Time</i>	7:00 PM to 9:45 PM		████████████████████ if you have questions	
<i>Room</i>	██████████		or want to book a zoom meeting.	

**Course Description**

This course provides a comprehensive study of financial decisions in today's business enterprises. Major emphasis is placed on investment, asset valuation and financial structure policies of a firm. Topics include discounted cash flow, capital budgeting, risk-return trade-off, capital structure and major financial instruments.

**Textbook**

- **Ross, Westerfield et al.**, *Corporate Finance, Ninth Canadian Edition* (2022), McGraw-Hill Ryerson.
- Case package

**Course requirements**

The course requirements are given in the table below.

	<b>Weight</b>	<b>Remark</b>
Class Participation	10%	
Exam 1	35%	Will be held on May 22, 2023
Group Project	20%	
Exam 2	35%	Will be held on June 12, 2023

**Important Notice**

A missed exam will be assigned a grade of zero unless proof is provided for an extraordinary circumstance that is beyond your control. You must do your best to inform your instructor immediately if you expect the exam will be missed. Any allowance to write a make-up exam or reassign the value to another component of the course is at the instructor's discretion and/or the Associate Dean of Graduate Programs.

**Academic and non-academic misconduct**

Any acts of plagiarism, cheating or misrepresentation are viewed as serious offences within the University community. Students who commit academic and non-academic misconducts in this course will face serious consequences. See the Academic Misconduct and Non-Academic Misconduct Sections of the Academic Calendar.

**Pre-requisite material**

Students are required to be familiar with basic stat and math. Basic knowledge of Excel is also required.

**Course topics**

These are tentative topics we will be covering in this class. I may provide supplementary materials.

<b>Date</b>	<b>Topic</b>	<b>Chapter</b>
May 6	Introductory Finance Concept	2
May 6	Time Value of Money	5
May 8	Capital Budgeting Process, NPV, IRR	7 & 8
May 8	Case discussion: Cameco	
May 13	Capital Market History: An Overview	10
May 13	Return and Risk: The Capital Asset Pricing Model	11
May 15	Case discussion: Alex Sharpe's Portfolio	
May 20	Risk, Return and Capital Budgeting	13
May 22	<b>Exam 1</b>	
May 27	Case discussion: Estimating Walmart's Cost of Capital	
May 27	Capital Structure: Basic Concepts	16
May 29	Valuation	18
June 3	Case discussion: Saskferco Inc	
June 5	Options and Corporate Finance: Basic Concepts	23
June 10	Presentation	
June 12	<b>Exam 2</b>	

June 17	Guest Speaker	
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### URCourses

I will extensively use URCourses. Students are responsible to check URCourses frequently to obtain lecture notes, announcements and other materials.

### Email Communication:

For any inquiry please reach out to me at [REDACTED] **Please do not use URCourses email.** I respond to student emails on weekends. Please sent your email by Friday to get a timely response. Also, email subject line should start with **MBA 834.**

### Student Support Services

All students are assigned a faculty academic program advisor. Your advisor is a great resource if you have any academic issues or questions. Other services provided through the University include:

- The **Student Success** Centre provides personalized guidance and support to students in achieving their university, professional development, and life goals. The Centre also offers online resources and tutoring in writing skills. Additional information can be found at <https://www.uregina.ca/ssc>.
- **UR International** provides free academic and non-academic assistance (e.g., English language services, transition, and adjustment to a new learning environment) to international students.
- If you are experiencing personal problems that may be affecting your studies, please consider counselling with **UofR Counselling Services**. More information can be found at <https://www.uregina.ca/student/counselling/services/index.html>.
- The **Mental Wellness Hub** provides a wide range of mental wellness resources for students, faculty and staff --both on campus and within our community. Your mental wellness matters! <https://www.uregina.ca/mental-wellness/>
- If you are a student and unable to complete course work and/or exams due to illness, you should submit the **Self-Declaration of Illness** form found here [https://www.uregina.ca/student/registrar/assets/docs/pdf/forms/UofR-Self\\_Declaration\\_of\\_Illness\\_Form.pdf](https://www.uregina.ca/student/registrar/assets/docs/pdf/forms/UofR-Self_Declaration_of_Illness_Form.pdf). This form should be submitted to your faculty, federated college, or academic unit office.

### **Student Accessibility**

Student Accessibility upholds the University of Regina's commitment to a diverse and inclusive learning environment by providing services and supports for students based on disability, religion, family status, and gender identity, as mandated under Saskatchewan Human Rights legislation and the Duty to Accommodate. Student Accessibility aims to encourage independence, self-advocacy, and equity for all students, while maintaining privacy and confidentiality. Accommodation services and support are provided from pre-entry through graduation. Students are encouraged to register with Student Accessibility early in order to ensure that registration is complete prior to the beginning of classes.

**Click here to begin your registration with Student Accessibility:**

[https://uregina-accommodate.symplicity.com/public\\_accommodation/](https://uregina-accommodate.symplicity.com/public_accommodation/)

If you need to book an appointment or speak with an Accessibility Officer, please email [accessibility@uregina.ca](mailto:accessibility@uregina.ca), and we will do our best to respond in a timely manner. Please include your full name, Student ID, and phone number in all email communication.

### **Prevention of Harassment Policy**

The University of Regina is committed to an environment for work and study that is free from harassment and discrimination. The policy applies while on the university's property or while performing duties on behalf of the university. Please refer to the *Respectful University Services* website located at <https://www.uregina.ca/policy/browse-policy/policy-GOV-100-015.html> for more information. The website provides links to the Respectful University policy (GOV-100-015), information on resources available and other information.

If you have concerns about any conduct occurring in this class, please discuss this with your instructor. You may also review the Respectful University Policy Procedures at [www.uregina.ca](http://www.uregina.ca) or contact Coordinator, Respectful University Services at (306) 585-5400 or [respect@uregina.ca](mailto:respect@uregina.ca).