

Scheme of Learning

Module 6002 - International Financial Management

Week No	Session 1 Topic	Session 2 Topic	Lecture Activities Resources	Textbook Readings
1	Introduction to International Financial Management Module	Theories of Ownership and Control & Functions of Financial Managers	Session 2 Activity 1 - Worksheet on Functions of Financial Management Managers. Session 2 Activity 2 – A Case Study on Agency Problems	Madura & Fox (2011) Ch 1
2	Stakeholder Theory	Dividend Policy	Session 2 Activity 2.2 – A Journal Article - Does Dividend Policy Matter?	Madura & Fox (2011) Ch 1
3	Efficient Market Hypothesis (EMH)	Assignment 1 Workshop	Session 1 Activity 1 – A Case Study on EMH. Session 2 Activity 1 – Discussion on Assignment 1 using Assignment Brief.	Eugene F. Fama, “Efficient Capital Markets: A Review of Theory and Empirical Work,” Journal of Finance 25, no. 2 (May 1970): 383-417. Eugene F. Fama, “Foundations of Finance,” Journal of Finance 32, no. 3 (June 1977): 961-64.
4	MNCs Project Appraisal Methods	Multinationals Capital Budgeting / Rationing	Session 2 Activity 1 – Case Study	Bekaert & Hodrick (2012) Ch 15.
5	MNCs Sources of Short-term Financing	MNCs Sources of Long-Term Financing	Session 1 Activity 1 – Case Study Session 2 Activity 2 – Case Study	Bekaert & Hodrick (2012) Ch 12 & 18

6	The Management of Working Capital	MNCs Management & Control of Working Capital	Session1 Activity 1 – Case Study Session 2 Activity 1 – Case Study	Bekaert & Hodrick (2012) Ch 16 & 19
7	MNCs Cost of Capital	MNCs Capital Structure	Session1 Activity 1 – Case Study Session 2 Activity 1 – Case Study	Bekaert & Hodrick (2012) Ch 13
8	Exchange Rate Determinations	Currency Derivatives	Session 1 Activity 1 – Case Study Session 2 Activity 1 – Case Study	Bekaert & Hodrick (2012) Ch 5, 17 & 20
9	Country Risk Analysis	Evaluation of Models for Managing MNCs' Financial Risks.	Session 1 and 2 Activity – Case Studies	Bekaert & Hodrick (2012) Ch 19
10	Revision			
11	Revision			
12	Exam (1st September 2024)			

Coursework Deadline: 25th August 2024