

GFII 1st Semester 2010-2011

| Week | Dates | Lecture 1 | Readings | Lecture 2 | Readings | Class |
|------|---------------------|---|---------------------------------|--|---|---|
| 1 | Sep 20th - Sep 24th | Introduction | Lecture Notes; BD Chapter 1 | Revision Main Concepts, Arbitrage | Lecture Notes; BD Chapters 2, 3, 4, 5 | Time Value of Money: Revision |
| 2 | Sep 27th - Oct 1st | Capital Budgeting I: Investment Rules | Lecture Notes; BD Chapter 6 | Capital Budgeting I: Investment Rules | Lecture Notes; BD Chapter 6 | |
| 3 | Oct 4th - Oct 8th | Capital Budgeting II: Cash Flows | Lecture Notes; BD Chapter 7 | Debt Financing I: Facts and Figures | Lecture Notes; BD Chapter 24 | Capital Budgeting |
| 4 | Oct 11th - Oct 15th | Debt Financing II: Valuing Bonds | Lecture Notes; BD Chapter 8 | Equity Financing I: Raising Equity Capital | Lecture Notes; BD Chapter 23 | |
| 5 | Oct 18th - Oct 22nd | Equity Financing II: Stock Valuation | Lecture Notes; BD Chapter 9 | Risk and Return | Lecture Notes; BD Chapter 10 | Bond Valuation |
| 6 | Oct 25th - Oct 29th | Portfolio Theory I | Lecture Notes; BD Chapter 11 | Portfolio Theory II | Lecture Notes; BD Chapter 11 | Stock Valuation |
| 7 | Nov 1st - Nov 5th | Bank Holiday | | CAPM, Cost of Equity, Cost of Debt | Lecture Notes; BD Chapters 11,12.1-12.4 | Risk and Return/Portfolio Analysis |
| 8 | Nov 8th - Nov 12th | Market Efficiency I | Lecture Notes; BD Chapter 13 | Market Efficiency II | Lecture Notes; BD Chapter 13 | Mid-Term Test |
| 9 | Nov 15th - Nov 19th | Capital Structure I: Modigliani-Miller in Perfect Markets | Lecture Notes; BD Chapter 14 | Capital Structure II: MM with Corporate Taxes | Lecture Notes; BD Chapter 15 | CAPM, Cost of Equity, Cost of Debt |
| 10 | Nov 22nd - Nov 26th | Project Valuation Revisited I: WACC and APV Methods | Lecture Notes; BD Chapter 18 | Project Valuation Revisited II: WACC and APV Methods | Lecture Notes; BD Chapters 18, 19 | Capital Structure: Perfect Markets, Corporate Taxes |
| 11 | Nov 29th - Dec 3rd | Capital Structure III: Personal Taxes | Lecture Notes; BD Chapter 15 | Bank Holiday? | | Project Valuation: WACC, APV, FTE |
| 12 | Dec 6th - Dec 10th | Capital Structure IV: Financial Distress, Managerial Incentives, Information | Lecture Notes; BD Chapter 16 | Bank Holiday? | | |
| 13 | Dec 13th - Dec 17th | Payout Policy I | Lecture Notes; BD Chapter 17 | Payout Policy II | Lecture Notes; BD Chapter 17 | Capital Structure: Personal Taxes, Financial Distress, etc |

Deadline
GroupWorkAssign
ment