

Corporate Finance

Module Information

2022.01, Approved

Summary Information

Module Code	7003FIMMSC
Formal Module Title	Corporate Finance
Owning School	Business and Management
Career	Postgraduate Taught
Credits	20
Academic level	FHEQ Level 7
Grading Schema	50

Teaching Responsibility

LJMU Schools involved in Delivery
Business and Management

Learning Methods

Learning Method Type	Hours
Workshop	36

Module Offering(s)

Display Name	Location	Start Month	Duration Number Duration Unit
SEP-MTP	MTP	September	12 Weeks

Aims and Outcomes

Aims	To provide an in-depth analysis of corporate financing, liquidity management, owner return, control and risk management decisions.
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After completing the module the student should be able to:

Learning Outcomes

Code	Number	Description
MLO1	1	Critically analyse the various corporate sources of finance.
MLO2	2	Systemically appraise corporate liquidity management decisions.
MLO3	3	Critically analyse corporate owner return and control decisions.
MLO4	4	Apply an in depth knowledge of equity risk management instruments.
MLO5	5	Differentiate and evaluate the forms of corporate foreign currency risk management.
MLO6	6	Critically evaluate and make suitable recommendations between the range of corporate interest rate risk management instruments.

Module Content

Outline Syllabus	Financial Management Liquidity Management Dividend Policy Mergers and Acquisitions Equities (types and market efficiency) Derivatives Risk Management Operations and Regulation Options Pricing Options Applications Warrants and Convertibles Managing Currency Risk Forwards and Futures Interest rates Managing Interest Rate Risk Swaps (types of)
Module Overview	
Additional Information	The module evaluates financial and risk management decisions. The individual presentation consists of a practical evaluation of a selected firm's financing, liquidity management, owner return and control decisions. The examination is the terminal summative assessment evaluating the use of financial derivatives.

Assessments

Assignment Category	Assessment Name	Weight	Exam/Test Length (hours)	Module Learning Outcome Mapping
Test	Individual Presentation	40	0	MLO1, MLO2, MLO3
Centralised Exam	Unseen, Closed Book Exam	60	3	MLO4, MLO5, MLO6

Module Contacts