

Liverpool John Moores University

Title: Corporate Finance
Status: Definitive
Code: **7003FIMMSC** (123585)
Version Start Date: 01-08-2021

Owning School/Faculty: Business and Management
Teaching School/Faculty: Business and Management

Team	Leader
Karl Roberts	Y

Academic Level: FHEQ7
Credit Value: 20
Total Delivered Hours: 39
Total Learning Hours: 200
Private Study: 161

Delivery Options

Course typically offered: Semester 1

Component	Contact Hours
Workshop	36

Grading Basis: 50 %

Assessment Details

Category	Short Description	Description	Weighting (%)	Exam Duration
Presentation	AS1	Individual Presentation	40	
Exam	AS2	Unseen, Closed Book Exam	60	3

Aims

To provide an in-depth analysis of corporate financing, liquidity management, owner return, control and risk management decisions.

Learning Outcomes

After completing the module the student should be able to:

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

Learning Outcomes of Assessments

The assessment item list is assessed via the learning outcomes listed:

Individual Presentation	1	2	3
Unseen, Closed Book Exam	4	5	6

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)

Learning Activities

Workshops

Notes

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.