

PROGRAMA DE PÓS-GRADUAÇÃO EM ADMINISTRAÇÃO

PLANO DE ENSINO

ANO E SEMESTRE				
2022/1				
PROFESSOR(A)				
Antônio Artur de Souza				
DISCIPLINA NA MODALIDADE DE ENSINO REMOTO EMERGENCIAL (ERE)				CÓDIGO
Foundations of Financial Management				CAD009
CARGA HORÁRIA	CRÉDITOS	HORÁRIO	BIMESTRE	DIA DA SEMANA
30	2	13h30 às 17h15	2º	Sexta-feira
AUTORIZA A OFERTA DE MATRÍCULA NA MODALIDADE DISCIPLINA ISOLADA?				
<input type="checkbox"/> Não <input checked="" type="checkbox"/> Sim – Número de vagas: 12				
AUTORIZA OFERTA DE MATRÍCULA DE GRADUANDO NA MODALIDADE DISCIPLINA ELETIVA?				
<input type="checkbox"/> Não <input checked="" type="checkbox"/> Sim – Número de vagas (até 2 vagas): 2				
A DISCIPLINA É MINISTRADA EM IDIOMA ESTRANGEIRO?				
<input type="checkbox"/> Não <input checked="" type="checkbox"/> Sim Qual: Inglês				
PROJETO(S) DE PESQUISA APROVADO(S) EM ÓRGÃO(S) DE FOMENTO QUE PODE(M) SER VINCULADO(S) À DISCIPLINA				
AGÊNCIA(S) DE FOMENTO				
NÚMERO DE PROTOCOLO DO REGISTRO/DA APROVAÇÃO NA PLATAFORMA BRASIL (se for o caso)				
EMENTA				
<p>Foundations of Financial Management is an introductory level course intended to provide a thorough grounding in the basic concepts of corporate finance. The course relates theory to current business practice and requires students to be able to use basic financial formulas and numerical financial data. A basic understanding of management is desirable. The content of this course provides a basic insight into the financial management of companies. The following topics are comprised in this course: time value of money, discounted cash flow techniques, bond and equity valuation, techniques for making capital investment decisions, project analysis and</p>				

evaluation, cost of capital, short-term capital management, an introduction to the relationship between risk and return and to the Capital Asset Pricing Model.

PROGRAMA

Estes são os conteúdos a serem trabalhados em cada uma das 8 sessões:

1. The basic concepts of corporate finance. Time value of money.
2. Financial statements and analysis. Ratio analysis. Financial performance.
3. Risk and Return. Stock, bond and equity valuation.
4. Cash flow and financial planning. Discounted cash flow techniques.
5. Investment project analysis and evaluation. Techniques for making capital investment decisions.
6. Short-term capital management. Inventory, accounts receivable and accounts payable management.
7. Risk in capital budgeting. Cost of capital. Weighted average cost of capital.
8. Leverage and capital structure. Capital Asset Pricing Model.

BIBLIOGRAFIA

- ADAIR, T.A. Corporate Finance Demystified: hard stuff made easy. McGraw-Hill, 2010.
- BREALEY, R. A.; MYERS, S. C. Principles of Corporate Finance. McGraw-Hill, 2003.
- EHRHARDT, M.C.; BRIGHAM, E.B. Financial Management: Theory and Practice. Southwestern Cengage Learning, 2019.
- GITMAN, L.J; ZUTTER, C.J. Principles of Managerial Finance. 13^o edition. Addison Wesley, 2010.
- ROSS, S. et al. Corporate Finance. McGraw-Hill, 2015.
- Van HORNE, J.C. Financial Management and Policy. Prentice Hall, 2002.
- VERNIMMEN, P. et al. Corporate Finance: Theory and Practice. John Wiley & Sons, 2018.

TEXTOS E DOCUMENTOS DISPONÍVEIS NA WEB

SISTEMA DE AVALIAÇÃO

- (1) Class participation (10 points)
- (2) Presentation of seminars (10 points);
- (3) Moodle Forums participation (5 Forums, 2 points each, 10 points in total);
- (4) Weekly topic short papers (5 papers, 5 points each, 25 points in total),
- (5) Online written exam (20 points) and
- (6) Final essay (25 points).

INFORMAÇÕES ADICIONAIS