

FIN 3300 – 004 Matthew Lutey. KH 214 MWF 11:00 – 11:50

OFFICE HOURS: KH 226 After class and by appointment. See me after class or email me at mlutey1@uno.edu.

I will communicate with the class by email through the Webstar or Moodle system at UNO.

Grading:

90 – 100% = A

80 – 89 = B

70 – 79 = C

60 – 69 = D

0 – 59 = F

MISSED CLASS: Make arrangements with a classmate to get notes that you missed. You don't have to notify me if you are unable to attend class.

Exams: Three exams will cover the learning objectives. Exam material will be similar to what's covered in class.

Exam dates will allow plenty of time between completing the material that will be tested and the exam itself. I do not offer make-up exams, take the test on the scheduled date. If an exam is missed, your highest exam will count double.

Quiz: Three quizzes will be administered on the learning objectives before the exam. They will be administered as a prep for the exam and cover similar material from the lecture and what will be expected on the exam.

Homework: There will be one homework assignment and will cover gathering financial data from a site like Yahoo finance.

Work habits: It is expected that students spend the same amount of time out of the classroom preparing as they spend in class.

Tutor: We are excited to be able to offer a free tutor for all sections of FIN 3300.

FIN 3300 Tutor: Ms. Fatima Jebari KH – 438-F

Lab Timings: M, W 9:30 a.m. to 12:30 p.m.

T, Th 10:30 a.m. to 12:30 p.m.

Th 5:00 p.m. to 6:00 p.m.

I hope you had a great summer and are ready to start the new semester rejuvenated and refreshed!

The required textbook for the course is: Eugene F. Brigham and Joel F. Houston, “[Fundamentals of Financial Management](#),” [Concise 9th Edition](#), 2016, South-Western Publishers. ISBN #: 978-1-305-63593-7. We will not use Aplia in the course. It is required to purchase the Financial Calculator TI BA-II for this class. [Link here for TI BA-II plus \(amazon\)](#).

2) Course outline will follow:

Understanding –

- 1) Goal of the financial manager: *{Chapter 1} (Weeks 1 and 2)*
 - maximize the share value
 - the role of ethics in financial decisions*
- 2) Tools in managerial decisions: *{Chapters 3, 5} (Weeks 3 and 4)*

Test 1

 - a) Time value of money
 - b) Financial statements
 - c) Cash flow
- 3) Valuation - What determines the value of an asset? *{Chapters 7, 9} (Weeks 5 and 6)*
 - primarily discounted cash flow (DCF) model
 - applications in valuing bond, common stock, and preferred stock
- 4) Risk-return tradeoff: *{Chapter 8} (Weeks 7 and 8) Test 2*
 - measuring risk – total risk, diversifying unsystematic risk
 - CAPM and SML
- 5) Two major categories of decisions through which the manager can maximize share value:
 - A. Financing Decisions – minimizing the firm’s cost of capital
 - WACC *{Chapter 10} (Weeks 9 and 10)*
 - B. Investment decisions and firm value – capital budgeting
 - NPV, IRR *{Chapter 11} (Weeks 11 and 12) Test 3*
- 6) Decision-making in global environment* *{Chapter 17 optional} (Weeks 13 and 14)*
 - basics of International Financial markets such as foreign exchange rates

* AACSB recommends/mandates

The chapters specified above are required (except chapter 17).

3) We are required to administer a test of knowledge at the end of the semester for AACSB Assurance of Learning purposes. For FIN 3300, this is a list of 10 multiple choice questions that should be administered verbatim to the students

<u>Examination</u>	<u>Weight</u>	
Examination 1	22 %	
Examination 2	22 %	
Examination 3	22 %	
Quizzes:	15 %	<i>{Three quizzes, each worth 5%}</i>
Wrap-up Quiz:	7 %	<i>{AACSB MandatedAOL}</i>
Homework:	12 %	

Academic Integrity

Students are expected to conduct themselves according to the principles of academic integrity as defined in the statement on Academic Dishonesty in the UNO Judicial Code. Any student or group found to have committed an act of academic dishonesty shall have their case turned over to Judicial Affairs for disciplinary action which may result in penalties as severe as indefinite suspension from the University. Academic dishonesty includes, but is not limited to: cheating, plagiarism, fabrication, or misrepresentation, and being an accessory to an act of academic dishonesty.

Accommodation

It is University policy to provide, on a flexible and individualized basis, reasonable accommodations to students who have disabilities that may affect their ability to participate in course activities or to meet course requirements. Students with disabilities should contact the Office of Disability Services as well as their instructors to discuss their individual needs for accommodations.

Classroom Conduct

1. Be in class on time. Distracting interruptions are inconsiderate, disrespectful, and time-wasting. There is no excuse for repeatedly arriving late. Parking is often a hassle; allow enough time for it. No use of cell phones or tablets/iPads during class - cell phones should be turned off before class begins.
2. Feel free to ask questions of the instructor during class. Please do not ask other students, as talking disturbs the concentration of other class members.
3. Students are expected to treat faculty and fellow students with respect. Any actions that purposefully and maliciously distract the class from the work at hand will not be allowed.
4. Civility in the classroom and respect for the opinions of others is very important in an academic environment. It is likely you may not agree with everything that is said or discussed in the classroom. Courteous behavior and responses are expected.