

## **International Financial Management**

Business Administration 418

Section: D100

Term: 2002 Fall

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Discussion Topics: Course Objectives:

This course examines the management of assets and liabilities in a multinational setting. The primary topic to be covered is the evaluation and management of a foreign exchange risk. Evaluation of FX risk is done within an investment optimization framework. Management topics include the pricing and application of foreign exchange derivatives: swaps, futures and options.

Course Coverage:

1. Introduction
2. Basics of Multinational Financial Management
3. International Investment Management
4. International Equity Markets
5. International Fixed Income Markets
6. Swap Pricing and Applications
7. Pricing and Application and other Derivatives.

Grading: 10% Participations

40% Term Paper

25% Midterm Exam

25% Final Exam

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100%

Required Texts: Hull; Options, Futures and Other Derivatives, 3rd edition, Prentice-Hall: 1996.

Solnick; International Investments, 3rd edition., Addison-Wesley: 1996.

Recommended Texts:

Materials/Supplies:

Prerequisite/Corequisite: Prerequisites:

BUS 315 & BUS 316; 60 credit hours

Notes: The exams will be based on assignments which will be handed out during the term. No formal credit will be given for doing the assignments.

This outline is derived from a course outline repository database that was maintained by SFU Student Services and the University's IT Services Department. The database was retired in 2014 and the data migrated to SFU Archives in 2015.