

CORPORATE FINANCE

COURSE OUTLINE

Gianluca Mattarocci

Master of Science in Business Administration

Department of Management and Law

Time Scheduling

Time period: September 18th – October 26th



	Monday	Tuesday	Thursday*
Time scheduling	13.00-15.00	13.00-15.00	09.00-11.00
Room	P11	P11	P12



TEAM: Corporate Finance

Enrollment Code: **kjd hdfz**

ATTENTION!



Week:
October 9-13

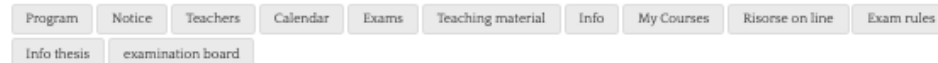
Course webpage

<http://economia.uniroma2.it/master-science/ba/corso/534/>



CORPORATE FINANCE

Gianluca Mattarocci



Program

A.Y. 2018-2019

Updated A.Y. 2018-2019



Academic year 2018-2019

Overview

The course analyses corporate finance issues looking to both the investment and the financing policy. Students will be able to understand strategic and practical investment/debt issues and to implement (through excel) standard capital budgeting technique and financial debt planning policy.

At the end of the course, students will be able to:

1. Use the NPV for evaluating real and financial investments;
2. Consider portfolio construction criteria and the impact on the firm's risk exposure;
3. Evaluate the impact of capital structure choices on the stakeholders.
4. Measure the impact of market imperfection on the firm's value



Register today the
course newsletter for
course updates

Syllabus

The course analyses corporate finance issues related to measuring the hurdle rates, select the best financing option and identify the proper dividend policy. Students will be able to understand strategic and practical investment/debt issues and to implement (through excel) standard capital budgeting technique and financial debt planning policy.

Main skills that a student is expected to have at the end of the course are:

1. Defining the hurdle rate for different types of investment
2. Measuring the investment return
3. Identify the best financial structure and the strategy of adjustment to the target leverage
4. Evaluate existing and expected investments in order to identify the proper dividend policy

Pre-requirements

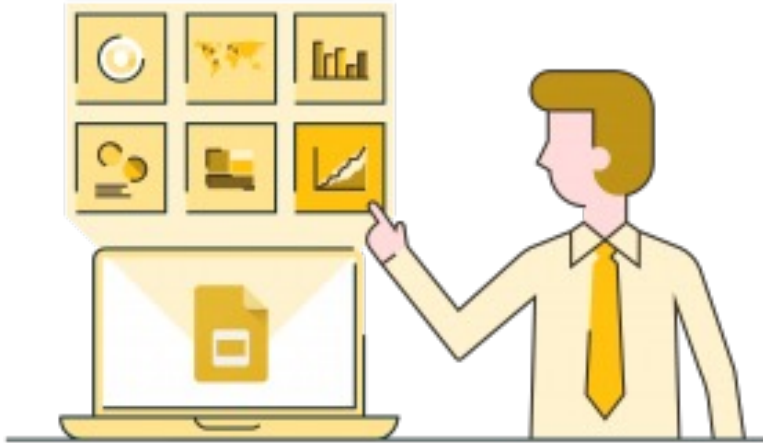
Students are required to have basic knowledge of mathematical finance, balance sheet analysis and excel.

Additional materials (videos on excel functions and video used during the lectures) will be available on the Moodle website

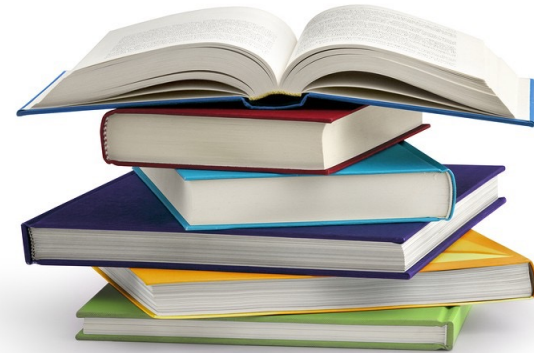


<https://esamionline.uniroma2.it/>

Materials available



Slides



Selected book chapters



Videos and video lectures



Excel Files

References

Damodaran A. (2014)

Applied Corporate Finance
Wiley

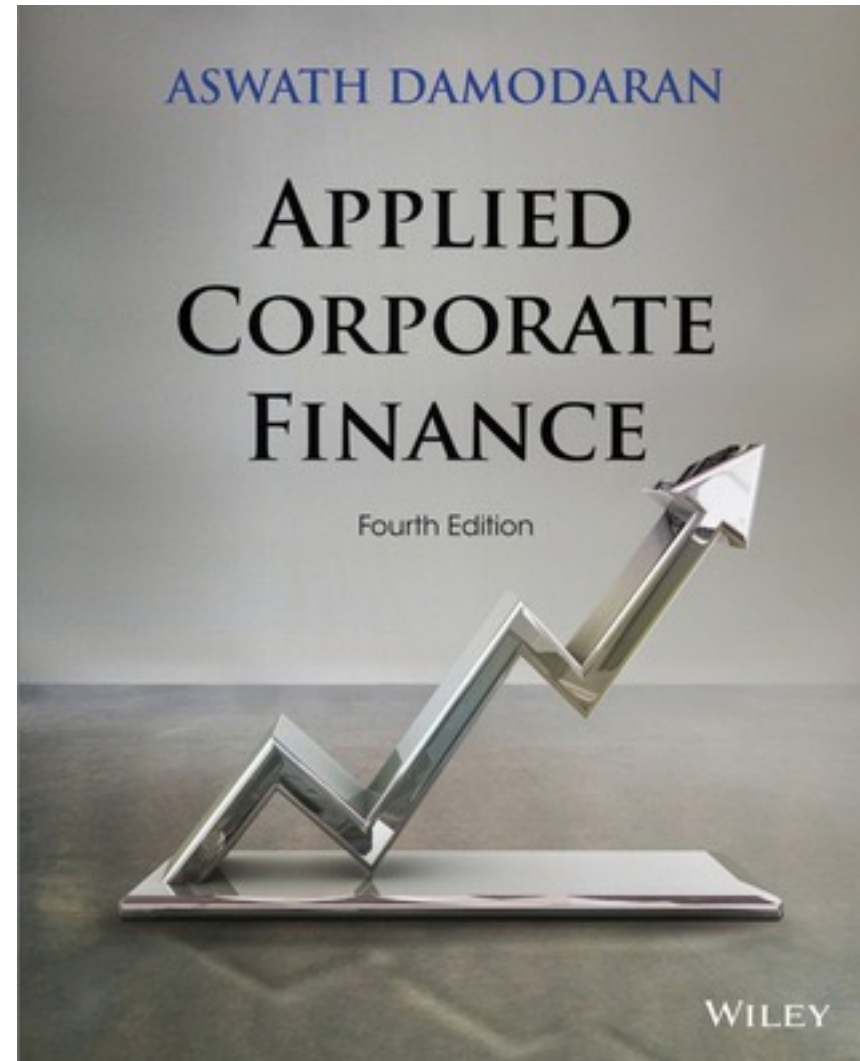
ISBN-13: 978-1-118-91857-9



WILEY



Handouts and slides will be available on
the website week-by-week



Exam

Written Test

Time available 90 minutes

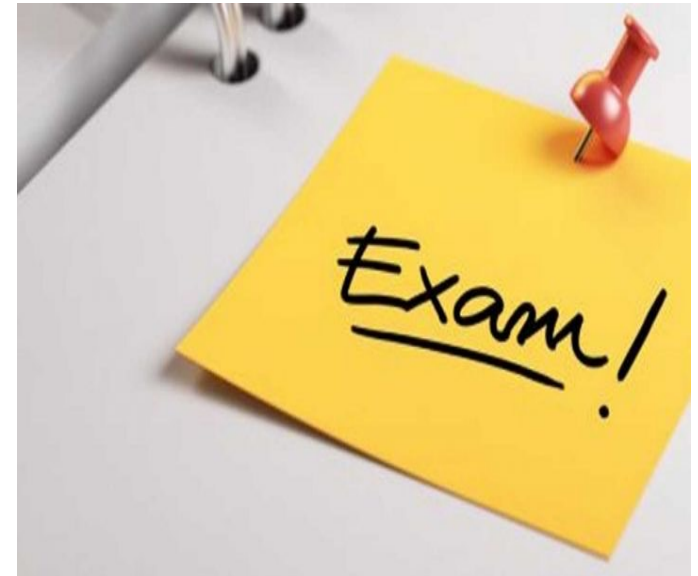
2 Open question (max 5 points each)

12 Test (0 or 1 for each test)

Oral Test

Company report discussion (max 10 points)

Students are requested to bring their own laptop for the exam



Exams will be only in presence and students cannot do the exam online

Assignment

The individual assignment is an optional activity that will be available for the students:

Assignment 1	Assignment 2	Assignment 3	Assignment 4	Assignment 5
September 28 th	October 5 th	October 10 th	October 19 th	October 26 th

Each assignment will be graded from 0 to 1 and the top 3 assignments will be considered as extra-points. Extra-points will expire at the end of the winter session (February 2024)

The assignment will be provided on Moodle starting from 10.30 and each student has to submit the requested short evaluation on the company report in 30 minutes*. Submission will be not allowed after 11.30.

Further details about the structure of each assignment will be provided week-by-week.

* Only for October 10th the time scheduling for the assignment will be 15.00-15.30

Exams

	Written test	Oral test
Pre-Exam	October 30 th	October 30 th
Exam – 1 st call	January 8 th	January 8 th
Exam – 2 nd call	February 5 th	February 5 th

Time scheduling:

Written test 9.00

Oral test – Starting from 16.00

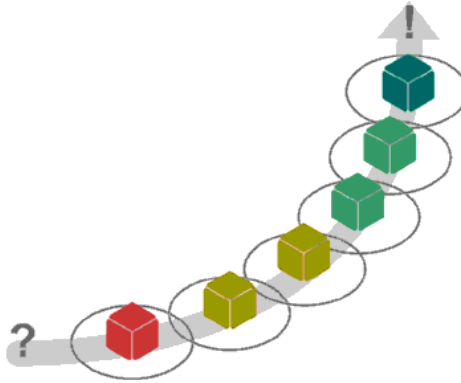


Student that did not book in
advance for the exam will be
not evaluated

Thesis



Topic



Process



Deadline



Contact Information

e-mail: gianluca.mattarocci@uniroma2.it

ID-Skype: [gianluca.mattarocci](#)

Department of Management and Law

Room 1B3/8

Office hours: Monday from 8.00-9.00



Subscribe the course
newsletter and check posts
on the website for office
hours updates

