Syllabus
GEB 5874 Financial Management III

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<tr>
<th>Professor:</th>
<th>Dr. Doug Waggle</th>
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<td>474-2726</td>
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Catalog Description

A course in the Accelerated MBA Foundations Series in which students with an understanding of financial analysis are introduced to financial valuation and decision making tools that are used by managers and owner/managers of business organizations. Provides a theoretical understanding and a practical application in financial decision-making.

Prerequisites:
FIN 5872 Financial Management I
FIN 5873 Financial Management II
Permission is required.

This course is 1 ½ credit hours.

Course Purpose

The course builds on the concepts learned in FMI and FM II. It is a continuing introduction to concepts you will need to understand financial decisions within a firm. Background information on financial markets and institutions, and interest rates are covered. Theory and applications of the risk and return relationship are covered. Concepts relating to the time value of money will be applied to the valuation of stocks and bonds.

Student Learning Outcomes

After completing the course, students should be able to

- Explain and describe the basic concepts relating to financial markets and institutions.
- Explain some of the factors that drive interest rates and solve interest rate calculations.
- Explain and describe risk and return concepts.
- Apply interest rate concepts to the valuations of bonds.

Financial Calculators

A financial calculator is required, for this class. A financial calculator will allow you to do all sorts of quick and useful calculations. I use the Texas Instruments BAII-plus. Other calculators, such as some Hewlett Packard models are also acceptable, but I may not be able to answer questions on their usage. Whatever calculator you use must have “NPV” and “IRR” functions.

You may not share calculators on the exams.
Evaluation, Grading, and Exams

The graded component of the course consists of a final exam and four online quizzes. The quizzes count 5% each, but will only be included in your final grade calculation if they help you. The weight on your final exam can be between 80% and 100% depending on your relative performance on quizzes and the final exam.

Even though this is an online class, the final exam must be taken in person.

I will provide you with a basic formula sheet to use at the final exam. The online quizzes are open-book and open-note, but you must take them on your own. Only a limited amount of time is allotted for each exam.

Grades will be assigned by the MBA office.

Expectations for Academic Conduct

As members of the University of West Florida, we commit ourselves to honesty. As we strive for excellence in performance, integrity—personal and institutional—is our most precious asset. Honesty in our academic work is vital, and we will not knowingly act in ways which erode that integrity. Accordingly, we pledge not to cheat, nor to tolerate cheating, nor to plagiarize the work of others. We pledge to share community resources in ways that are responsible and that comply with established policies of fairness. Cooperation and competition are means to high achievement and are encouraged. Indeed, cooperation is expected unless our directive is to individual performance. We will compete constructively and professionally for the purpose of stimulating high performance standards. Finally, we accept adherence to this set of expectations for academic conduct as a condition of membership in the UWF academic community.

Assistance

The Student Disability Resource Center SDRC at the University of West Florida supports an inclusive learning environment for all students. If there are aspects of the instruction or design of this course that hinder your full participation, such as time limited exams, inaccessible web content, or the use of non-captioned videos and podcasts, please notify the instructor or the SDRC as soon as possible. You may contact the SDRC office by e-mail at sdrc@uwf.edu or by phone at (850) 474-2387. Appropriate academic accommodations will be determined based on the documented needs of the individual.

Course Schedule

<table>
<thead>
<tr>
<th>Chapter 2</th>
<th>Financial Markets and Institutions</th>
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<tr>
<td>Chapter 6</td>
<td>Interest Rates</td>
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<tr>
<td>Chapter 7</td>
<td>Bonds and Bond Valuation</td>
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<td>Chapter 8</td>
<td>Risk and Return</td>
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