

GAME PLAN – BUSINESS FINANCE * SPRING 2010 * MITCHELL HALL 209 * MWF 12:00-12:50 P.M.

The course schedule will approximately follow this game plan:

Date	Topical Coverage	Assignment
<p>Week 1: Jan 11 – Jan 15</p>	<p>Introduction to Finance Chapter 1: Role & Environment of Managerial Finance</p>	<p>Listen and participate. Read chapter, answering in-chapter "Review Questions" as you go (but not to turn in). Access ethics box online (www.johnzietlow.com/BUS_FIN/ethics-box-1.doc) or on Malone R: drive (now called "Course Share drive" if you are using Remote Access off campus). Study calculation examples in textbook. Start on graded homework problems to be written out (see below).</p>
<p>Week 2: Jan 18 – Jan 22 <i>Note: No classes on MLK Day, Mon. 1/18</i></p>	<p>Chapter 2: Financial Statements and Analysis. Also, related ethics box from later chapter (pg. 554). Also, Table 11.11, pg. 467.</p>	<p><i>Fri. 1/22:</i> Complete written out (pp. 35-36): Problems 1-5, 1-6, 1-7, 1-9, and 1-12. Read chapter, answering concept questions as you go (but not to turn in). Study calculation examples. Read ethics boxes on pg. 47 and 554. Read Table 11.11, pg. 467. Start homework problems (see below).</p>
<p>Week 3: Jan 25 – Jan 29</p>	<p>Chapter 3: Cash Flow and Financial Planning</p>	<p>Read chapter, answering concept questions as you go. Study calculation examples. Read ethics box on pg. 489. <i>Fri. 1/29:</i> Complete written out ST 2-1 (pg. 73); Probs. 2-1, 2-2, 2-4, 2-8, 2-9, 2-12, 2-13, 2-15, 2-17, 2-18 (pp. 75-86).</p>
<p>Week 4: Feb 1 – Feb 5 Note: School of Business Chapel is Wed. 2/3 in Silk Auditorium.</p>	<p><i>Mon., Wed.:</i> Finish up Chapter 3. <i>Fri.:</i> Review session.</p>	<p><i>Fri. 2/5:</i> Complete Pg. 121: ST 3-1, ST 3-2, ST 3-3; Pg. 124: Probs. 3-4, 3-5 (a-c only), 3-6, 3-9, 3-13, 3-14</p>
<p>Week 5: Feb 8 – Feb 12</p>	<p><i>Mon. 2/8 – Exam 1: Chaps. 1-3, especially 2. Includes three ethics boxes assigned.</i></p> <p><i>Wed. 2/10 - Regula Rm. 300 (PC Lab):</i> Library company research "how-to" lab (Course Project)</p> <p><i>Fri.:</i> Work on your own on the financial ratios in Excel.</p>	<p><i>Bring a calculator to exam. I will provide a formulas cover sheet at the exam.</i> <i>Note: Ethics box for Ch. 1 found on Malone Course Share drive (a.k.a. R: drive; Ch. 1 only), two others are in textbook, on pages 47, 554.</i></p> <p><i>Bring USB flash/jump drive to lab.</i></p>

Date	Topical Coverage	Assignment
Week 6: Feb. 15 – Feb. 19	Chapter 4 - Time Value of Money – <i>practice using financial calculator.</i>	<p>Read chapter, answering concept questions as you go. Study calculation examples. Note ethics box on pg. 165. Also, please bring your financial calculator to all future classes.</p> <p><i>Fri. 2/19: Turn in Excel #1 (see file at our course website).</i></p> <p><i>Fri. 2/19: Complete Chapter 4 homework: Probs. 4-4, 5, 10, 11, 16, 17, 18, 19, 28, 30, 32, 34, 38, 40, 45, 46 (for part a, treat first cash flow as beginning value, last cash flow as ending value), 51, 55, 57.</i></p>
Week 7: Feb. 22 – Feb. 26	<p><i>Mon., Wed. - Chapter 5: Risk and Return.</i></p> <p><i>Fri. – Review session</i></p>	<p><i>Mon. 2/22: Turn in TXRH ratios worksheet and cell formulas. Turn in 3 years of individual ratios, cell formulas printout, and time series/trend analysis word/phrase interpretations, using format in Table 2.8 text exhibit (pp. 66-67) of Chapter 2 of textbook (add net working capital to your ratios; no need to tell me what is in numerator and denominator of ratios, also no need to include cross-sectional or overall commentary.) Groups assigned that night.</i></p> <p>Mon. - Read Ch. 5, answering concept questions as you go; also ethics box: Moral Risk (available online or on Course Share/R: drive). Study calculation examples.</p> <p><i>Fri. 2/26: Complete HW: ST 5-1, ST 5-2 (pg. 221), Prob. 5-1, 5-7, 5-9, 5-12 (see Table 5.8, pg. 209), 5-15, 5-17, 5-19, 5-24.</i></p>
Week 8: Mar 1 – Mar 5	<p><i>Mon. 3/1 & Wed. 3/3 – Meet with group on TXRH Course Project.</i></p> <p><i>Fri. 3/5 – Exam 2 - Chs. 4 & 5; two Ethics boxes (p. 165, and online box for Ch. 5)</i></p>	<p>Get a copy of the course project library on reserve in library (held under Zietlow). Check with Devin Giambroini if you have any questions.</p> <p>Study & prepare for exam. <i>Bring calculator. I will provide cover sheet at the exam.</i></p>

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Mar 8 – Mar 12		
SPRING BREAK		
Relax and enjoy the break!		
Week 9: Mar 15 – Mar 19	Chapter 6: Interest Rates and Required Returns	Read chapter, answering concept questions as you go. Study calculation examples.
Week 10: Mar 22 – Mar 25	Chapter 7: Stock Valuation	Read chapter, answering concept questions and studying calculation examples. Read ethics box (pg. 247).
<i>Note:</i>		<i>Mon. 3/22: (Practice with ST 6-1 and 6-2 before completing HW, but you don't need to write out these self-tests. Also practice semi-annual interest YTM.) Complete: Chap. 6</i>
<i>Monday 3/22 is last day to drop.</i>		<i>HW: Probs. 6-1, 6-5, 6-6, 6-11, 6-18, 6-19.</i>
Week 11: Mar 29 – Apr 1	<i>Mon.:</i> Chapter 7: Stock Valuation	Chap. 7: Read chapter, answering concept questions as you go. Read ethics box on pg. 289. Study calculation examples.
	<i>Wed. 3/31:</i> Review comments.	<i>Wed. 3/31: Complete Chap. 7 HW: Probs. 7-5, 7-6, 7-8, 7-9, 7-10, 7-11, 7-16, 7-19, 7-21. (May wish to do ST 7-1, pg. 303, for practice before starting HW.)</i>
<i>Note: Rather than have a Friday class, we will meet at 12 on Thursday (same room) and then be off on Friday to commemorate Good Friday.</i>	<i>Thurs. 4/1: Exam 3: Chapters 6-7, ethics boxes (pp. 247, 289).</i>	<i>Thurs. 4/1: Bring calculator. I will provide cover sheet for formulas.</i>
APR 2 – APR 5		
EASTER BREAK		
RELAX AND TAKE TIME TO WORSHIP!		
Week 12: Wed 4/7 – Fri 4/9	<i>Wed.</i> - Chapter 8: Capital Budgeting	Read chapter, answering concept questions as you go. Study calculation examples. Read ethics box on pg. 321.
	<i>Fri.</i> – Meet in groups to finish your work on course project.	Check with Devon Giamboni if have content/technique questions.

Date	Topical Coverage	Assignment
<p>Week 13: Apr 12 – Apr 16</p>	<p><i>Mon. 4/12:</i> Turn in Course Project paper (all groups).</p> <p><i>Wed. 4/14</i>– Colleen Winney, Career Development Office – "Careers in Corporate Finance"</p> <p><i>Fri.</i> - Chapter 8: Capital Budgeting, continued.</p>	<p><i>Mon 4/12</i> - Turn in groups' papers - due at beginning of class Monday.</p> <p><i>Come with questions about finance careers.</i></p>
<p>Week 14: Apr 19 – Apr 23; & Mon 4/26 (Our last class is Monday, 4/26; Spring semester classes end Tuesday, Apr 27)</p>	<p><i>Mon. & Wed.</i> – Chapter 8: Capital Budgeting, continued.</p> <p><i>Fri. & Mon. 4/26</i> – Chap. 9: Capital Budgeting Evaluation Techniques</p>	<p><i>Fri. 4/23:</i> Complete Ch. 8 HW: (do ST-1 and ST-2 as well, to practice) Complete Probs. 8-2, 8-7, 8-11, 8-14, 8-18, and 8-20.</p> <p>Begin working on <i>Excel #2</i> (file available at course website) to turn in at beginning of final exam on Monday, 5/3.</p> <p>Chap. 9: Read assigned portion, study class handout carefully, especially noting interpretations and advantages & strengths, as well as disadvantages & weaknesses, of payback, IRR, and NPV.</p> <p><i>Chap. 9 Homework problems:</i> Practice with ST 9-1, Probs. 9-2, 9-4, 9-5, 9-7, 9-9, 9-10, 9-12, and 9-17 (complete solutions are on course web site).</p>
<p><i>FINAL EXAM:</i> <i>MONDAY, MAY 3,</i> <i>from 10:00 A.M. -12:00 P.M.</i></p>	<p><i>Date & Time:</i> <i>Mon. 5/3, 10:00 A.M. -12:00 P.M.</i> – covers Chs. 8 & 9, capital structure and capital budgeting technique handouts, ethics box on pg. 321.</p>	<p><i>Bring calculator. I will provide the formulas cover sheet at the exam.</i> <i>** Bring Excel 2 to final exam (print out values and cell formulas).</i></p>