

*Game Plan – Business Finance * Spring 2008 * Mitchell Hall 209 * MWF 12:00-12:50 p.m.*

DATE	KNOWLEDGE GAINED	ASSIGNMENT
WEEK 1: JAN 7 – JAN 11	Introduction to Finance Chapter 1: Role & Environment of Managerial Finance	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. Study calculation examples in textbook. Start on homework problems to be written out and turned in (see below).
WEEK 2: JAN 14 – JAN 18	Chapter 2: Financial Statements and Analysis. Also, related ethics box from later chapter. Also, Table 11.11, pg. 467.	Wed. 1/16: Turn in 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).
WEEK 3: JAN 21 – JAN 25 <i>(no class Monday – Martin Luther King Day)</i>	Chapter 3: Cash Flow and Financial Planning	Read chapter, answering concept questions as you go. Study calculation examples. Read ethics box on pg. 489. Fri. 1/25: Turn in 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).
WEEK 4: JAN 28 – FEB 1	Mon., Wed.: Finish up Chapter 3. Fri.: Review session.	Homework problems due Wed. 1/30: 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 Read chapter, answering concept questions as you go. Study calculation examples. Note ethics box on pg. 165. Study & prepare for exam.
WEEK 5: FEB 4 – FEB 8	Mon. 2/4 – Exam 1: Chaps. 1-3, especially 2. Includes three ethics boxes assigned, found on Malone R: drive (Ch. 1), in textbook pp. 47, 554. Wed. 2/6: Library lab (Course Project) Fri.: Chapter 4 - Time Value of Money – practice using financial calculator.	Bring a calculator to exam. I will provide formulas cover sheet. (Ch. 4, on) Make sure you bring your financial calculator to classes.

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WEEK 6: FEB 11 – FEB 15	Chap. 4 – Time Value of Money – <i>practice using financial calculator.</i>	Make sure you bring your financial calculator to classes. Fri. 2/15: Turn in Excel #1 (see file at our course website). Mon. 2/18: Turn in 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.
WEEK 7: FEB 18 – FEB 22 <i>FRI. 2/22 IS SEMESTER MIDPOINT.</i>	Chapter 5: Risk and Return.	Read Ch. 5, also ethics box: Moral Risk (available online or on R: drive), answering concept questions as you go. Study calculation examples. Wed. 2/20: Turn in RT and CMG ratios worksheet and cell formulas. Turn in 3 years for each company - individual ratios, cell formulas printout, and word/phrase interpretations, use format in Table 2.8 text exhibit (pp. 66-67) of Chapter 2 of textbook (add net working capital to 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.
WEEK 8: FEB 25 – FEB 29	Mon. – Review session Wed. 2/27 – Exam 2 - Chs. 4&5; two Ethics boxes (p. 165, and online box for Ch. 5) Fri. 2/29 - Meet with group on RT and CMG Course Project.	Mon. 2/25: Turn in 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. On Tues. afternoon pick up your graded HW in MH 200. Study & prepare for exam. Bring calculator. I will provide cover sheet.
<i>MARCH 3 – MARCH 7</i>	<i>SPRING BREAK</i>	<i>RELAX AND HAVE A SAFE & ENJOYABLE WEEK!</i>
WEEK 9: MAR 10 – MAR 14	Chapter 6: Interest Rates and Required Returns	Read chapter, answering concept questions as you go. Study calculation examples.
WEEK 10: MAR 17 – MAR 20 (TH) NOTE: THURS 3/20 WE WILL HOLD THE CLASS THAT WOULD NORMALLY BE HELD ON FRI 3/21 (NO CLASSES ON GOOD FRIDAY, 3/21, OR MONDAY, 3/24). NOTE: 3/17 LAST DAY TO DROP.	Mon.: Chapter 6, continued. Wed. & Thurs.: Chapter 7: Chapter 7: Stock Valuation	Read chapter, answering concept questions and studying calculation examples. Read ethics box (pg. 247). Thur. 3/20: (Practice with ST 6-1 and 6-2 before completing HW, but you don't need to turn in these ST's. Also practice semi-annual interest YTM.) Turn in: Chap. 6 HW: Probs. 6-1, 6-5, 6-6, 6-11, 6-18, 6-19.

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WEEK 11: (W) MAR 26-MAR 28	<i>Wed. 3/26: Turn in Course Project on Wednesday (all groups). Wed. 3/26 & Fri. 3/28 - Present Course Project as group, your group's presentation day based on drawing. Wear business attire-coat & tie for guys.</i>	<i>Submit PPT electronically by noon on Wednesday (all groups). All groups' papers also due at beg. of class Wed. To Presentation: Bring stapled copies of PPT slides, printed as handouts, 6 per page, "Pure Black and White".</i>
WEEK 12: MAR 31 – APR 4	<i>Mon. & Wed.: Chapter 7: Stock Valuation Fri.: Review comments.</i>	Chap. 7: Read chapter, answering concept questions as you go. Read ethics box on pg. 289. Study calculation examples. <i>Wed. 4/2: Turn in 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>
WEEK 13: APR 7 – APR 11	<i>Monday, 4/7 - Exam 3: Chapters 6-7, ethics boxes (pp. 247, 289). Wed., Fri. - Chapter 8: Capital Budgeting</i>	<i>Mon.: Bring calculator. I will provide cover sheet for formulas.</i> Read chapter, answering concept questions as you go. Study calculation examples. Read ethics box on pg. 321.
WEEK 14: APR 14 – APR 18	Chapter 8: Capital Budgeting, continued.	<i>Ch. 8 HW: do ST-1 and ST-2 but not to turn in, just to practice. Turn in Fri. 4/18: Probs. 8-2, 8-7, 8-11, 8-14, 8-18, and 8-20. Begin working on Excel #2, due & turn in at beginning of final exam.</i>
WEEK 15: MONDAY APR 21	Chap. 9 – Capital Budgeting Evaluation Techniques 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.	<i>Chap. 9 Homework problems: Practice with ST 9-1, Probs. 9-2, 9-4, 9-5, 9-7, 9-9, 9-10, 9-12, and 9-17 (but not to turn in).</i>
<i>FINAL EXAMS: 4/24-4/25, 4/28-4/29</i>	<i>Date & Time: Fri. 4/25, 10:00 a.m.-12:00 p.m. - Chs. 8 & 9, capital structure and capital budgeting technique handouts, ethics box p. 321.</i>	<i>Bring calculator. I will provide the formulas cover sheet. ** Bring Excel 2 to final exam (print out values and cell formulas).</i>