# Finance

<table>
<thead>
<tr>
<th>COURSE</th>
<th>LEADER</th>
<th>DAY</th>
<th>TIME</th>
<th>LOCATION</th>
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</thead>
<tbody>
<tr>
<td>ADMS 3530</td>
<td>Yijing (Sophia)</td>
<td>Tuesdays</td>
<td>3:30 pm – 5:30 pm</td>
<td>124 Atkinson</td>
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</tbody>
</table>

**SCHEDULE as of May 8, 2017**

Handouts will be given out at the PASS sessions only. You have to be in attendance to receive a copy.

<table>
<thead>
<tr>
<th>SESSION</th>
<th>DATES</th>
<th>CHAPTER</th>
<th>TOPICS</th>
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</table>
| Session 1 | May 9         | Chapter 1 | Introduction  
Goals and Governance of the Firm |
| Session 2 | May 16        | Chapter 5, Part 1 | Time Value of Money (TVM) I |
| Session 3 | May 23        | Chapter 5, Part 2 | Time Value of Money (TVM) II |
| Session 4 | May 30        | Chapter 6 | Valuing Bonds  
Introduction to Corporate Financing and Governance |
|          |               | Chapter 14.4, 14.5 |  |
| Session 5 | June 6        | Chapter 7 | Valuing Stocks  
Introduction to Corporate Financing and Governance |
|          |               | Chapter 14.2, 14.3 |  |
| Session 6 | Thursday June 8, 1:30pm to 3:30pm (ATK 124) | **REVIEW** |  |
| Session 7 | June 13       | Chapter 8 | NPV and other Investment Criteria |
| Session 8 | June 20       | Chapter 9 | DCF Analysis |
| Session 9 | June 27       | Chapter 10 | Project Analysis |
| Session 10 | July 4       | Chapter 11, 11.1 – 11.5 | Introduction to Risk Return and the Opportunity Cost of Capital  
Risk, Return and Capital Budgeting |
|          |               | Chapter 12, 12.1 – 12.4 |  |
| Session 11 | July 11      | Chapter 13 | The Cost of Capital, WACC and Company Valuations |
| Session 12 | July 18       | Chapter 20, 21, 22 | Working Capital Management (WCM) |
| Session 13 | Tuesday July 25, 2:30pm to 5:30pm (ATK 124) | **FINAL REVIEW** |  |

**Study Days: July 25 - 28, 30 and August 1**

**Exams: August 2 - 11**