PASS Sessions Schedule – Winter 2019 – ADMS 3530

Finance

<table>
<thead>
<tr>
<th>COURSE</th>
<th>LEADER</th>
<th>DAY</th>
<th>TIME</th>
<th>LOCATION</th>
</tr>
</thead>
<tbody>
<tr>
<td>ADMS 3530</td>
<td>Arjan</td>
<td>Thursdays</td>
<td>12:00 pm –2:00 pm</td>
<td>124 Atkinson</td>
</tr>
</tbody>
</table>

SCHEDULE as of January 10, 2019

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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</thead>
<tbody>
<tr>
<td>Session 1</td>
<td>Jan. 10</td>
<td>Chapter 1</td>
<td>Introduction</td>
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<tr>
<td>Session 2</td>
<td>Jan. 17</td>
<td>Chapter 5, Part 1</td>
<td>Time Value of Money (TVM) I</td>
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<tr>
<td>Session 3</td>
<td>Jan. 24</td>
<td>Chapter 5, Part 2</td>
<td>Time Value of Money (TVM) II</td>
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<tr>
<td>Session 4</td>
<td>Jan. 31</td>
<td>Chapter 6</td>
<td>Valuing Bonds</td>
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<tr>
<td></td>
<td></td>
<td>Chapter 14.4, 14.5</td>
<td>Introduction to Corporate Financing and Governance</td>
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<tr>
<td>Session 5</td>
<td>Feb. 7</td>
<td>Chapter 7</td>
<td>Valuing Stocks</td>
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<tr>
<td></td>
<td></td>
<td>Chapter 14.2, 14.3</td>
<td>Introduction to Corporate Financing and Governance</td>
</tr>
<tr>
<td>Session 6</td>
<td>Feb. 14</td>
<td>REVIEW (Chapters 1,5, 6,7,14)</td>
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<tr>
<td>Session 7</td>
<td>Feb. 28</td>
<td>Chapter 8</td>
<td>NPV and other Investment Criteria</td>
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<tr>
<td>Session 8</td>
<td>Mar. 7</td>
<td>Chapter 9</td>
<td>DCF Analysis</td>
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<tr>
<td>Session 9</td>
<td>Mar. 14</td>
<td>Chapter 10</td>
<td>Project Analysis</td>
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<tr>
<td>Session 10</td>
<td>Mar. 21</td>
<td>Chapter 11 (11.1-11.5)</td>
<td>Introduction to Risk, Return and the Opportunity Cost of Capital</td>
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<td></td>
<td></td>
<td>Chapter 12 (12.1;2.2;12.3-12.4)</td>
<td>Risk, Return and Capital Budgeting</td>
</tr>
<tr>
<td>Session 11</td>
<td>Mar. 28</td>
<td>Chapter 13, 13.1-13.5</td>
<td>The Cost of Capital, WACC and Company Valuation</td>
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<tr>
<td>Session 12</td>
<td>Apr. 4 (12pm to 3pm) ATK 005</td>
<td>Chapters 20, 21, 22</td>
<td>Working Capital Management</td>
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<td>FINAL REVIEW</td>
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Winter Reading Days: February 17 – February 23

| Session 7 | Feb. 28 | Chapter 8 | NPV and other Investment Criteria                                       |
| Session 8 | Mar. 7  | Chapter 9 | DCF Analysis                                                            |
| Session 9 | Mar. 14 | Chapter 10 | Project Analysis                                                        |
| Session 10 | Mar. 21 | Chapter 11 (11.1-11.5) | Introduction to Risk, Return and the Opportunity Cost of Capital   |
|           |         | Chapter 12 (12.1;2.2;12.3-12.4) | Risk, Return and Capital Budgeting                                   |
| Session 11 | Mar. 28 | Chapter 13, 13.1-13.5 | The Cost of Capital, WACC and Company Valuation                        |
| Session 12 | Apr. 4 (12pm to 3pm) ATK 005 | Chapters 20, 21, 22 | Working Capital Management                                               |
|           |         |          | FINAL REVIEW                                                            |

Winter Study Days: April 5, 7 - 8

Exams: April 9 - 23