## Advanced Financial Management NOVA SCHOOL OF ADVANCE SUBJECT SUBJECT

|                  |        | In-classroom                            |                  | Key dates       |               |   |
|------------------|--------|---|------------------|-----------------|---------------|---|
| Week             | Week # | Topic                                   | Туре             | What?           | Date          | Topic                                     |
| 27/01 -<br>31/01 |        |   |                  | Video published | 31st January  | 00 Introduction                           |
|                  | #0     |   |                  | Video published | 31st January  | 01 Time value of money - Introduction     |
|                  |        |   |                  | Video published | 31st January  | 02 Time value of money - Interest rates   |
| 03/02 -          | #1     | 01 Time value of money - Introduction   | Practice Quiz    | Video published | 7th February  | 03 Valuing Bonds and Stocks               |
| 07/02            |        | 01 Time value of money - Introduction   | Discuss & Review |                 |               |   |
| 07/02            |        |   |                  |                 |               |   |
| 10/02 -          | #2     | 02 Time value of money - Interest rates | Summative Quiz   | Video published | 14th February | 04 Risk and return diversification        |
| 14/02            |        | 02 Time value of money - Interest rates | Discuss & Review |                 |               |   |
| 14/02            |        | 02 Time value of money - Interest rates | News discussion  |                 |               |   |
| 17/02 -          | #3     | 03 Valuing Bonds and Stocks             | Summative Quiz   | Group formation | 19th February |   |
| 21/02            |        | 03 Valuing Bonds and Stocks             | Discuss & Review | Video published | 21st February | 05 Portfolio Theory and CAPM              |
| 21/02            |        | CAREER FAIR (NO CLASSES) - 19th Februa  | ry               |                 |               | ·   |
| 24/02 -          | #4     | 04 Risk and return diversification      | Summative Quiz   | CS #1 published | 24th February | 03+04+05 Stocks, Diversification and CAPM |
|                  |        | 04 Risk and return diversification      | Discuss & Review | Video published | 28th February | 06 (A) Capital Budgeting                  |
| 28/02            |        |   |                  | ·               | •             |   |
| 03/03 -<br>07/03 | #5     | 05 Portfolio Theory and CAPM            | Summative Quiz   | Hand-in CS #1   | 7th March     | 03+04+05 Stocks, Diversification and CAPM |
|                  |        | 05 Portfolio Theory and CAPM            | Discuss & Review | Video published | 7th March     | 06 (B) Investment decision rules          |
|                  |        |   |                  |                 |               | 06 (C) Scenario and Sensitivity analysis  |
|                  |        | BANK HOLIDAY - 4th March                |                  |                 |               |   |
| 10/03 -          | #6     | Midterm Review                          | Review           | Video published | 14th March    | 07 M&A                                    |
|                  |        |   |                  |                 |               |   |
| 14/03            |        |   |                  |                 |               |   |
| 17/03 -          |        | BREAK FOR EXAMS                         |                  |                 |               |   |
| 21/03            |        |   |                  |                 |               |   |
|                  |        | MIDTERM - 28th March, 8.30am            |                  |                 |               |   |
| 24/03 -          |        | WIDTERW - 28th Warch, 8.30am            |                  |                 |               |   |
| 28/03            |        |   |                  |                 |               |   |
| 31/03 -          | #7     | 06 Capital Budgeting                    | Summative Quiz   | Video published | 4th April     | 08 (A) Capital Structure                  |
| 04/04            |        | 06 Capital Budgeting                    | Discuss & Review |                 |               |   |
| 04/04            |        |   |                  |                 |               |   |
| 07/04 -          |        | 07 M&A                                  | Summative Quiz   | CS #2 published | 08th April    | 06 Capital Budgeting                      |
| 11/04            | #8     | 07 M&A                                  | Discuss & Review | Video published | 11th April    | 08 (B) Capital Structure                  |
| 11/04            |        | 07 M&A                                  | News discussion  |                 |               | 08 (C) Types of debt                      |
| 14/04 -          |        | EASTER BREAK - From 16th to 18th April  |                  |                 |               |   |
| 18/04            |        |   |                  |                 |               |   |
| 21/04 -<br>25/04 | #9     | 08 (A) Capital Structure                | Summative Quiz   | Hand-in CS #2   | 24th April    | 06 Capital Budgeting                      |
|                  |        | 08 (A) Capital Structure                | Discuss & Review | Video published | 24th April    | 09 (A) Raising Equity Capital             |
|                  |        |   |                  | Video published | 24th April    | 09 (B) IPO underpricing                   |
|                  |        | BANK HOLIDAY - 25th April               |                  |                 | •             |   |
| 28/04 -<br>02/05 | #10    | 08 (B) Capital Structure                | Summative Quiz   | Video published | 2nd May       | 10 Payout Policy                          |
|                  |        | 08 (B) Capital Structure                | Discuss & Review | ·               | •             | • •                                       |
|                  |        | BANK HOLIDAY - 1st May                  |                  |                 |               |   |
| 05/05 -          | #11    | 09 Raising Equity Capital               | Summative Quiz   |                 |               |   |
|                  |        | 09 Raising Equity Capital               | Discuss & Review |                 |               |   |
| 09/05            |        | 09 Raising Equity Capital               | News discussion  |                 |               |   |
| 12/05 -          | #12    | 10 Payout Policy                        | Summative Quiz   |                 |               |   |
|                  |        | Exam                                    | Review           |                 |               |   |
| 16/05            |        |   |                  |                 |               |   |
| 19/05 -          |        | BREAK FOR EXAMS                         |                  |                 |               |   |
| 23/05            |        | DILLAN FOR EXAMIN                       |                  |                 |               |   |
| 20/00            |        |   |                  |                 |               |   |
| 26/05 -          |        | EXAM - 26th May 2.30pm                  |                  |                 |               |   |
| 30/05            |        |   |                  |                 |               |   |
|                  |        |   |                  |                 |               |   |