Introduction to the Course:

International Financial Management



Ing. Jana Šimáková, Ph.D. simakova@opf.slu.cz

Contents



- International Financial Environment
- International Financial Markets
- Foreign Exchange Market and Exchange Rates
- Exchange Rate Risk Management
- International Long-Term Asset and Liabilities Management
- International Short-Term Asset and Liabilities Management
- Country Risk Analysis

Assessment of the Course



Activities	% of total	points
Seminar paper	20 %	20 p.
Ongoing test	10 %	10 p.
Discussion	10 %	10 p.
Written exam	60 %	60 p.
\sum	100 %	100 p.

A(1)	91-100
B(1,5)	81-90
C (2)	71-80
D(2,5)	61-70
E(3)	51-60
F (4)	0-50

Discussion (10 points)



- Date:
 - 29/3/2021 during tutorial
- Topic:
 - Discussion of the solutions for companies from the given case studies. Case studies will be published 2 weeks before discussion.

Ongoing test (10 points)



- Date:
 - 12/4/2021– during tutorial
- Form:
 - Online test in IS (calculations)

Seminar paper (20 points)



"Analysis of the International Investments of Selected Company" ADMINISTRATION OF SCHOOL ADMINISTRATION OF SCHOOL ADMINISTRATION OF SCHOOL OF SCHO

- Basic parts of the seminar paper:
 - Introduction (selected company and investments, motivation, aim of the paper, etc.)
 - Characteristics of selected company (industry, financial characteristics, general involvement in international economic activities, etc.)
 - Characteristics of selected investments of the company (form/type, organizational structure, industry, economic and financial characteristics of the host country, investment climate in the host country, reasons for selection the host country, risks of the investments, financing, revenues, NPV, etc.)
 - SWOT analysis of the investments
 - Conclusion (concluding remarks, suggestions, recommendations, outlook)
 - References
- Delivery: until 23/5/2021 through IS.
- Seminar paper should be processed in pairs.
- Page limit of the seminar paper:10-15 pages of the core text.

Final exam (60 points)



- Final exam will cover all topics and calculations studied throughout the semester.
- Form will be specified according to epidemiologic situation.

• Structure:	mutiplechoice questions	$10 \times 2 p. = 20 p.$
	calculations	$2 \times 10 \text{ p.} = 20 \text{ p.}$
	open question	$1 \times 20 \text{ p.} = 20 \text{ p.}$
		60 p.

Study materials



- PPT presentations and information from lectures and seminars.
- MADURA, J., 2017. International Financial Management. 13th ed. Boston: Cengage Learning. ISBN 978-1-337-09973-8.
- BUTLER, K.C., 2016. Multinational Finance: Evaluating the Opportunities, Costs, and Risks of Multinational Operations. 6th ed. New Yersey: John Wiley & Sons. ISBN 978-1-119-21968-2.
- MADURA, J. a R. FOX, 2016. International Financial Management. 4th ed. Hampshire: Cengage Learning. ISBN 978-1-4737-2550-8.
- SHAPIRO, A.C., 2013. Multinational Financial Management. 10th ed. Wiley. ISBN 978-1-118-57238-2.

Contact information



- Ing. Jana Šimáková, Ph.D.
 - Room A 338
 - simakova@opf.slu.cz, + 420 596 398 309

• Office hours: Monday 13:15 -14:45

Tuesday 8:15 - 9:45

MS Teams Class: FIU/NAMFM International Financial Management

Team code: ypranaj



THANK YOU FOR YOUR ATTENTION

