

GRADUATE COURSES OF STUDY

FINANCE

FINA 612.APPLIED CORPORATE FINANCE

This course focuses on the analysis of financial communications between corporate managers and outsiders, including the required financial statements, voluntary disclosures, and interactions with investors, analysts, and the media. The course draws on the findings of recent academic research to discuss several techniques that may be used to detect potential bias in financial reporting. Co-requisite: ACCT 611. *Three credit hours.*

FINA 640.RISK MANAGEMENT

This course introduces financial risk management principles and theory, with an emphasis on practical implementation and application. It presents standard market, credit, and liquidity risk measurement techniques, as well as their drawbacks and limitations. Students will understand risk management techniques from the viewpoint of financial intermediaries, such as banks, investment managers, and hedge funds, as well as that of financial regulators. Prerequisite FINA 612. *Three credit hours.*

FINA 650.ADVANCED FINANCIAL ANALYSIS

This course focuses on the assessment of financial performance and the health of companies from the point of view of equity and credit analysts. Assignments may include analyzing financial statements, preparing pro forma financial statements, and determining the intrinsic value of a firm. Topics include analyzing financial statements, generally accepted accounting principles, forecasting financial statements, and business valuation. Prerequisite: FINA 612. *Three credit hours.*