

COURSE DETAIL

PRINCIPLES OF INTERNATIONAL FINANCE

Country

Italy

Host Institution

University of Commerce Luigi Bocconi

Program(s)

Bocconi University

UCEAP Course Level

Upper Division

UCEAP Subject Area(s)

Economics Business Administration

UCEAP Course Number

152

UCEAP Course Suffix**UCEAP Official Title**

PRINCIPLES OF INTERNATIONAL FINANCE

UCEAP Transcript Title

PRNCPL INTL FINANCE

UCEAP Quarter Units

6.00

UCEAP Semester Units

4.00

Course Description

This course explores the complexities of multinational financial management, ranging from the management of foreign currency exposures (to determine a subsidiary's capital structure or to value an investment in a risky country) to the managerial and environmental considerations that make multinational financial decision-making so challenging. Financial decision making in the multinational setting requires a sound understanding of: 1) the extension of traditional finance considerations to a more complex global setting (i.e. Exchange Rate Effects, Global CAPM); 2) how institutional constraints can create obstacles and opportunities for multinational firms (i.e. Opportunities created by different markets); 3) the managerial objectives that can often limit the relevance of traditional financial objectives or institutional opportunities. The framework developed in the course suggests how to balance these three relevant factors: complex financial incentives have to be integrated with institutional obstacles and opportunities and aligned with managerial objectives. The goal then offers both a clear framework and a set of operative tools to understand the relationship between multinational firms and international financial markets. The whole structure of the course is applied, involves several real-world cases that are discussed in class, and is oriented to develop capabilities to understand and use international finance methodologies and practices used around the world. The course requires students to have familiarity with basic topics of corporate finance and a basic knowledge of concepts like risk, return, capital structure, and the CAPM as a prerequisite.

Language(s) of Instruction

English

Host Institution Course Number

30151

Host Institution Course Title

PRINCIPLES OF INTERNATIONAL FINANCE

Host Institution Course Details

https://didattica.unibocconi.it/ts/tsn_anteprima.php?cod_ins=30151&anno=2023&ld...

Host Institution Campus

Bocconi University

Host Institution Faculty

Host Institution Degree

Host Institution Department

Finance

Course Last Reviewed

2022-2023

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