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&Id...

Host Institution Campus
Bocconi University

Host Institution Faculty

Host Institution Degree

Host Institution Department
Finance

Course Last Reviewed
2022-2023

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