芬财产

FIN 3303 基础金融学（3）
预先条件（s）：ACC 2301 中的 C 级别；高年级；C 级别 GPA 为 2.75；不接受 BBA 学生
在本课程中，我们将研究资金管理的个人和企业的资金。课程探讨了（1）金融市场的运作，
（2）财务报表分析，（3）所有权和债务特征以及估值，和（4）商业投资的考虑。课程是设计
作为为金融的研究生为任何主要的
FIN 3305 风险管理与保险（3）
预先条件（s）：FIN 3309 或 3310，或由课程负责人指定
仅限开放给 BBA 学生；BBA 学生必须被接受到
芬财产学院才能接受该课程。课程探讨了纯风险的风险，以最大限度地提高一个企业的价值。
课程可以考虑各个企业和个人的纯风险，评估不同类型的保险，考虑了保险对象的选择，资产
收益率，费用和税收，市场和监管。课程设计了对管理世俗和私人风险暴露以最大化一个企业的
FIN 3306 房地产原理（3）
预先条件（s）：FIN 3310，或由课程负责人指定
只限开放给 BBA 学生；BBA 学生必须被接受到
芬财产学院才能接受该课程。课程探讨了房地产的
投资原则和做法，包括房地产，
广告和会面，契约，抵押，贷款，房地产投资，和税收。
FIN 3309 金融基础（3）
最低 C 分数在 ACC 2303 和 ACC 2304；C 分数
在 ECO 2306 和 ECO 2307；MTH 1309，
或 1321。开放给 BBA 学生。研究资金管理的
个人和企业。课程探讨了金融市场的运作方式，如何企业和企业可以
分析投资机会，并考察他们如何筹集资金来支持
这些投资。课程被设计成应用
金融分析的一个例子。课程也可能学
为研究生为任何主要的
FIN 3310 公司金融基础（3）
预先条件（s）：ACC 2303 和 ECO 2306 或
1380；MTH 1309，或 1321
只限开放给 BBA 学生。研究长期金融
决策由企业合作，特别是如何进行融资，投资
现金，以及分配现金给投资者。具体的话题包括
现金流量，时间，风险，信息，市场失灵和潜在
利益冲突的影响金融决策。Excel 模型的金融
决策被整合到课程中。
FIN 4186 小型资本投资实务 I（1）
预条件（s）：FIN 4285；只限开放给 BBA 学生
该课程给学生提供有价值的
经验研究，分析，并管理小型资本股票。该课程
研究和估值分析将反映在业界的经验。
每个学生将需要完成一个股票
研究报告，并提出他们的建议，向其他分析师
管理投资基金。
FIN 4329 Real Estate Appraisal (3)
Pre-requisite(s): FIN 3405 and a minimum grade of C in FIN 3310; only open to BBA students; BBA students must be admitted to the Business School in order to take this course
The valuation of real estate including the functions, purposes and techniques of appraising land and improvements. Additionally, an extensive review of the concepts of ownership interests, zoning, land use regulation and related topics that affect the value of real estate is included. Students will be instructed in the use of the three fundamental approaches to valuation: the sales comparison approach, the cost-less depreciation approach, and the income capitalization approach as well as capitalization techniques used in the profession. This course also examines the rule of market analysis in the valuation process.

FIN 4331 International Business Finance (3)
Cross-listed as INB 4331
Pre-requisite(s): A minimum grade of B- in FIN 3310; only open to BBA students; BBA students must be admitted to the Business School in order to take this course
A study of international financial management, including multinational corporations (MNCs), international financial markets, international trade, foreign exchange rate, currency futures, forwards, options and swaps, currency exposures, and short- and long-term financing decisions of MNCs. With a focus on the enhancement of analytical skills based on the tools and theory of international finance, this course will promote critical thinking skills of the student.

FIN 4332 Employee Benefit Planning (3)
Pre-requisite(s): A minimum grade of C in either FIN 3309 or 3310, or consent of the instructor; only open to BBA students; BBA students must be admitted to the Business School in order to take this course
An examination of the rationale for, and basic details of, (1) employer provided group-life and group-health benefits, (2) private pension plans, and (3) government requirement required benefits, including social security, Medicare and Medicaid, disability income, and unemployment benefits. The approach focuses on the economic theory and historical developments of each of these areas.

FIN 4335 Business Risk Management (3)
Pre-requisite(s): A minimum grade of C in FIN 3310; only open to BBA students; BBA students must be admitted to the Business School in order to take this course
This course covers the new and emerging field of integrated, or enterprise risk management. Specifically, it examines the use of insurance as well as various financial instruments to control the costs of corporate risk. Emphasis is placed on the identification, evaluation, and management of corporate risks. Besides examining traditional hedging strategies, the course also considers techniques such as leveraging, post-loss financing, contingent financing, and diversification.

FIN 4339 Real Estate Investments (3)
Pre-requisite(s): A minimum grade of B- in FIN 3310; only open to BBA students; BBA students must be admitted to the Business School in order to take this course
An analysis of real estate investments using ARGUS Financial Analysis, the real estate industry’s leading computer software specifically designed for the analysis of income-producing properties. Additionally, an extensive review of legal issues related to ownership interests, mortgages, fair housing, and ADA requirements is included. Current issues as well as analytical methods are presented in a case study approach. Creative financing and income tax considerations are also included.

FIN 4340 Real Estate Finance (3)
Pre-requisite(s): A minimum grade of B- in FIN 3310; only open to BBA students; BBA students must be admitted to the Business School in order to take this course
The flow of real estate funds, including the origination process, the secondary market, and the securitization of mortgage pools. Excel software is used to analyze the cash flow and amortization characteristics of fixed-rate, variable-rate, and graduated-payment mortgages. Issues pertaining to tenure choice, expected mortgage life, and refinancing are also investigated.

FIN 4350 Financial Modeling (3)
Pre-requisite(s): A minimum grade of B- in FIN 3310; only open to BBA students; BBA students must be admitted to the Business School in order to take this course
This course is designed to provide proficiency in various analytical tools used by financial managers and analysts. Students will learn how to link financial theory to data to ultimately frame and answer questions, solve problems, and make informed financial decisions. This course bridges abstract ideas related to corporate strategy to concrete practices like firm valuation by learning to use relevant analytical tools.

FIN 4360 Advanced Corporate Finance (3)
Pre-requisite(s): A minimum grade of B- in FIN 3310; only open to BBA students; BBA students must be admitted to the Business School in order to take this course
The class applies the tools of financial analysis and financial theory to explore capital allocation and capital acquisition decisions of corporations. Students review and develop an understanding of the seminal theories that underpin the study and practice of finance.

FIN 4361 Short-Term Financial Management (3)
Pre-requisite(s): A minimum grade of B- in FIN 3310 or a minimum grade of B in FIN 3309 and registered for FIN 3310; only open to BBA students; BBA students must be admitted to the Business School in order to take this course
An advanced study of short-term financial management and financial statement analysis. Topics include cash management, credit and collections, payables management, bank relations, short-term investing and borrowing, and management of interest rate and foreign exchange risks. The class will provide partial preparation for students wishing to take the Certified Treasury Professional (CTP) exam.

FIN 4363 Mergers and Acquisitions (3)
Pre-requisite(s): A minimum grade of B- in FIN 3310; only open to BBA students; BBA students must be admitted to the Business School in order to take this course
The objective of this course is to examine mergers and acquisitions (M&A) through the lens of financial economics. Though there are a significant number of other disciplines involved in M&A (i.e., Accounting, Law, Economics, Management, etc.), we will focus primarily on the financial aspects of these transactions.

FIN 4365 Investment Analysis (3)
Pre-requisite(s): A minimum grade of B- in FIN 3310; only open to BBA students; BBA students must be admitted to the Business School in order to take this course
Investment decision making with emphasis on stocks, bonds, and portfolio management. Major topics include portfolio theory and the measurement of risk, performance evaluation, the efficient markets hypothesis, valuation of securities, and portfolio composition in relation to investor objectives. Other topics may include the functioning of the securities markets, securities law and regulations, and an introduction to derivative securities.
FIN 4366 Options, Futures, and Other Derivatives (3)
Pre-requisite(s): A minimum grade of B- in FIN 3310; only open to BBA students; BBA students must be admitted to the Business School in order to take this course
This course covers derivative securities such as futures, forwards, swaps and options. Such securities are referred to as "derivatives" because their values depend upon the values of other assets. This course presents a conceptual framework for understanding how to price derivatives and design risk management strategies.

FIN 4370 Financial Analysis and Banking (3)
Pre-requisite(s): A minimum grade of B- in FIN 3310; only open to BBA students; BBA students must be admitted to the Business School in order to take this course
An advanced study of financial statement analysis that includes the UCA Cash Flow Statement, fraud, window dressing and warning signs. Other topics include credit policy and loan characteristics; loan underwriting techniques that mitigate credit risk; evaluating commercial loan requests; pricing fixed-income securities; and managing interest rate risk as it relates to earnings sensitivity and economic value of equity.

FIN 4381 Practicum in Portfolio Management (3)
Pre-requisite(s): FIN 4365 or equivalent and consent of instructor; only open to BBA students
This practicum gives students valuable hands-on experience in securities research, valuation of risky assets, and asset allocation by managing the Philip M. Dorr and Alumni Endowed Investment Fund. Through readings and student-prepared research reports students develop skills in evaluating economic, industry, and firm data; integrating such data into securities analysis; and communicating their research results to others.

FIN 4387 Seminar in Contemporary Financial Economics (3)
Pre-requisite(s): A minimum grade of B- in FIN 3310; only open to BBA students; BBA students must be admitted to the Business School in order to take this course
This course provides students with the opportunity to explore current research topics in finance. Students attend the department's research seminars and discuss papers presented by external speakers. The course is primarily intended for students considering the pursuit of a doctoral degree in finance.

FIN 4V97 Special Studies in Real Estate (1-6)
Pre-requisite(s): FIN 3405 and consent of department chairperson; not open to pre-business students
With the consent of the chair of the Department of Finance, Insurance, and Real Estate, this course may be taken for one to six semester hours of credit with change of topic.

FIN 4V98 Special Studies in Finance (1-6)
Pre-requisite(s): A minimum grade of B- in FIN 3310; not open to pre-business students
With the consent of the chair of the Department of Finance, Insurance, and Real Estate, this course may be taken for one to six semester hours of credit.

FIN 4V99 Special Studies in Risk Management and Insurance (1-6)
Pre-requisite(s): FIN 3305; not open to pre-business students
With the permission of the chair of the Department of Finance, Insurance, and Real Estate, this course may be taken for one to six semester hours of credit.