

active since HS 2014/15

Module Name: Intermediate Finance			
Module Code	w.BA.XX.1IF-IM.XX		
Degree Program and Discipline	<input type="checkbox"/> BA – General Management <input type="checkbox"/> BA – General Management - Program in English <input type="checkbox"/> BA – Banking and Finance <input type="checkbox"/> BA – Banking and Finance - Program in English <input type="checkbox"/> BA – Accounting, Controlling, Auditing <input type="checkbox"/> BA – Risk and Insurance <input type="checkbox"/> BA – Economics and Politics <input checked="" type="checkbox"/> International Management <input type="checkbox"/> Business Law <input type="checkbox"/> Business Information Technology		
Legal Framework	Academic Regulations Bachelor 09 dated by 29.01.2009 Appendix of Academic Regulations dated by 12.05.2009, last modification: 04.03.2014		
Module Category	Type of Module <input checked="" type="checkbox"/> Compulsory <input type="checkbox"/> Consolidation <input type="checkbox"/> Compulsory Elective <input type="checkbox"/> Elective	Module Level <input type="checkbox"/> Basic <input checked="" type="checkbox"/> Intermediate <input type="checkbox"/> Advanced <input type="checkbox"/> Specialized	Program Phase <input type="checkbox"/> Assessment <input checked="" type="checkbox"/> Main study program
ECTS	6		
Organizational Unit	SGL – Study Abroad		
Module Coordinator	TBD		
Deputy Module Coordinator	TBD		
Prerequisite Knowledge	Introduction to Accounting; Introduction to Finance		
Relevant Program Objectives	Knowledge and understanding, application of knowledge and understanding, ability to make judgments, communication skills, self-learning skills		
Contributions to Program Objectives	<p>Knowledge and Understanding (High)</p> <ul style="list-style-type: none"> Gain insight into typical corporate finance and risk management problems and methodologies. <p>Application of Knowledge and Understanding (High)</p> <ul style="list-style-type: none"> Analyze and resolve related cases. <p>Ability to Make Judgments (High)</p> <ul style="list-style-type: none"> Apply know-how to evaluate capital structure decisions and the quality of a bank's risk management. <p>Communication Skills (Medium)</p> <ul style="list-style-type: none"> Present acquired knowledge. <p>Self-Learning Skills (Medium)</p> <ul style="list-style-type: none"> Developing the willingness to address corporate finance and risk management problems autonomously. Enhance self-learning skills supported by the guided self-study. 		
Primary Module Aim	The students are proficient in the methodologies that are required to analyze investments, corporate finance strategies, instruments for financing and the dividend policy. They understand the regulatory framework for and the key principles of good risk management and are able to assess the quality of a bank's risk management.		
Module Content	<ul style="list-style-type: none"> Valuation methods Financial instruments and their valuation (Bonds, Equity; Options) Capital Budgeting (analysis, valuation, sensitivity analysis) Corporate financing and market efficiency Opportunity cost of capital (WACC) Capital structure and the company's cost of capital Regulation of Risk Management for Banks Risk Governance and Asset-Liability Management Market risk and operational risk management 		
Competence-Oriented Learning Goals	<p>After completing this module, students will be able to...</p> <p>Knowledge and Understanding</p> <ul style="list-style-type: none"> ... understand key risk categories for banks and key principles of modern risk management. ... know how to value cash flows (PV, NPV) to analyze the performance of key financial instruments and investments. <p>Application of Knowledge and Understanding</p> <ul style="list-style-type: none"> ... understand the critical judgments required in formulating a corporate finance strategy and a dividend policy. 		

	<ul style="list-style-type: none"> ... analyze and solve related cases. ... apply VaR in analyzing portfolio returns. <p>Ability to Make Judgments</p> <ul style="list-style-type: none"> ... assess the quality of a bank's risk management. <p>Self-Learning Skills</p> <ul style="list-style-type: none"> ... apply their knowledge to develop solutions in liquidity management, M&A and international financial management. 		
Links to Other Modules	The module is linked to the following module(s): Module: _____ Content: _____		
	Introduction to Finance	Principles of Corporate Finance	
Teaching Method(s)	<p>Classroom Instruction</p> <input type="checkbox"/> Lectures <input type="checkbox"/> Interactive instruction <input type="checkbox"/> Exercises <input type="checkbox"/> Discussion <input type="checkbox"/> Presentation <input type="checkbox"/> Group project <input type="checkbox"/> Case studies <input type="checkbox"/> Review of literature <input type="checkbox"/> Simulation(s) Others: _____	<p>Guided Self-Study</p> <input type="checkbox"/> Individual work <input type="checkbox"/> Working with a partner <input type="checkbox"/> Group work	
Classroom Attendance Requirement	100%		
Type of Instruction	Classroom Instruction (1 x 45 min. lesson = 1 h workload)	Guided Self-Study (1 x 45 min. lesson = 1 h workload)	Autonomous Self-Study (1 x 45 min. lesson = 1 h workload)
Large Class	h	h	h
Small Class	h	h	h
Group Instruction	h	h	h
Practical Work	h	h	h
Seminar	h	h	h
Total	h	h	h
Performance Assessments	Type	Number	Length (min.)
	<input type="checkbox"/> Written exam(s)		<input type="checkbox"/> Written exam(s)
	<input type="checkbox"/> Oral exam(s)		<input type="checkbox"/> Oral exam(s)
	<input type="checkbox"/> Talk/oral presentation(s)		<input type="checkbox"/> Talk/oral presentation(s)
	<input type="checkbox"/> Paper(s)		<input type="checkbox"/> Paper(s)
	<input type="checkbox"/> Others:		<input type="checkbox"/> Others:
	Type	Weighting	Form
	Written exam(s)		<input type="checkbox"/> Open book <input type="checkbox"/> Specified materials <input type="checkbox"/> Closed book
	Oral exam(s)		
	Talk/oral presentation(s)		
	Paper(s)		
	Others:		
	<p>Permitted Resources acc. to the guidelines on the use of examination aids/resources ("Merkblatt Hilfsmittel SML Intranet Prüfungen/Zeugnisse")</p> <input type="checkbox"/> Free choice of calculator <input type="checkbox"/> Calculator supplied by ZHAW <input type="checkbox"/> Non-programmable calculator <input type="checkbox"/> Dictionary <input type="checkbox"/> Others (please specify): _____		
Language of Instruction/Examination	<input type="checkbox"/> German <input checked="" type="checkbox"/> English <input type="checkbox"/> French		
Teaching Materials	<input type="checkbox"/> Lecture slides <input type="checkbox"/> Script <input type="checkbox"/> Online resources <input type="checkbox"/> Others (please specify): _____		
Compulsory Reading	-		
Recommended Reading	-		
Comments	Study Abroad Module		