UNIVERSITY of BRADFORD

Module Descriptor

Multinational Finance and Investment

Module Code:	AFE5013-B
Academic Year:	2018-19
Credit Rating:	20
School:	School of Management
Subject Area:	Accounting, Finance and Economics
FHEQ Level:	FHEQ Level 5
Module Leader:	Dr Prashant Gupta

Additional Tutors:

Pre-requisites:	Introduction to Finance 2016-17
Co-requisites:	

Contact Hours

Type	Hours
Lectures	24
Tutorials	12
Directed Study	164

Availability Periods

Occurrence	Location/Period
ONA	College of Banking and Financial Studies, Oman / Semester 2 (Feb -
BDA	University of Bradford / Semester 2 (Feb - May)

Module Aims

To introduce firms' investment and financing decisions in both national and international settings. To provide an understanding of the fundamentals of building investment portfolios. To equip with practical knowledge and understanding of the functioning of foreign exchange markets. To analyse both international and national investment strategies

Outline Syllabus

The foreign exchange markets and the international monetary system; determination of the spot and forward exchange rates; determinants of foreign exchange rates: parity conditions, asset approach and balance of payments; forms of foreign currency exposure (economic, transaction and translation) Diversification and risk reduction; Mean-variance analysis; Capital asset pricing model; Risk and risk aversion; Bond and Equity Valuation; International Financing; Active Portfolio Management; Evaluating Fund Performance

Module Learning Outcomes

On successful completion of this module, students will be able to...

1	Assess how investment and financing decisions are made by firms and investors in both national and international contexts.
2	2a Make quantified foreign and domestic currency financing and investment decisions; 2b Recognise the practical limitations of applying theoretical concepts; 2c Have an understanding of and how finance investment decisions impact on business
3	3a Appreciate that different strategies may be required in different business circumstances.

Learning, Teaching and Assessment Strategy

Knowledge disseminated in lectures on the theory and practice of finance and investment decisions (LO 1a,2a,2b,2c,3a) this is then supported and reinforced by tutorials based on set work where oral feedback is given (LO 1a, 2a,2b,2c,3a)
Feedback is given via on-line copy of tutorial solutions, through the assignment feedback sheets and on request through discussion of exam performance. The coursework is a practical application case study using real world data. (LO 1a,2a,2b,2c,3a 3c)

Mode of Assessment

Type	Method	Description	Length	Weighting	Final Assess'
Summative	Examination - closed book	Closed Book examination	2 hours	70%	Yes
Summative	Coursework	Group assignment 2000 words; Supplementary individual assignment 2000 words	-2000 words	30%	No

Legacy Code (if applicable)

Reading List

To view Reading List, please go to **rebus:list**.