

UNIVERSITÀ DEGLI STUDI DELL'AQUILA

CORSI DI LAUREA DI ECONOMIA

Corso di FINANZA AZIENDALE INTERNAZIONALE CFU 6, 42 hours INTERNATION BUSINESS FINANCE

2019-2020 – 1ST Semester

TEACHER
Prof. ROBERTA PACE

COURSE OBJECTIVES: The course concerns financial problems and opportunities faced by a company when it crosses an international border and starts operating in a global market environment.

SUBJECTS:

- International business finance
- International financial markets
- Risk management
- Project financing
- International Capital budgeting

PREREQUISITES:

No prerequisites

TEXT BOOKS:

Tardivo G., Viassone M., 2011, Finanza aziendale internazionale, Torino, ISEDI. Capitoli 3, 5, 11, 12

Bertinetti G., 2006, Finanza aziendale internazionale. Verso un approccio internazionale per la gestione del rischio di cambio, Torino, Giappichelli, capp. 1 e 3.

Caroli M., 2016, Gestione delle imprese internazionali, McGraw-Hill, capp. 15 e 16.

Manelli A., Pace R., 2009, Finanza aziendale. Analisi e metodi, Torino, Utet, capp. 9.10, 11.

Materiale fornito dalla docente durante il corso

TEACHING METHODS:

The course includes lectures and the performance of practical exercises for the application of the operational tools acquired during the lessons. The attending student is therefore required to participate actively and assiduously in the lessons and a systematic and constant study of the teaching material.

EXPETED RESULTS

Understand and know how to manage the financial problems of companies operating internationally. In particular, at the end of the course the student should:

- know the internationalization theories of companies
- know the financial problems of internationalized companies
- know the dynamics underlying the functioning of the international financial markets
- demonstrate ability to assess the risks of internationalized companies, with particular reference to exchange rate risk
- demonstrate the ability to evaluate companies in operation.

ASSESSMENT METHODS

The assessment of learning is aimed at verifying:

- the level of knowledge acquired of the theories of reference and of the models exposed during the course;
- the ability to apply the theoretical knowledge acquired to concrete cases and exercises.

The learning verification will take place through a written test lasting one hour.

The test consists of:

- 2 exercises to be carried out through the application of rules and models explained during the course and deepened with the exercises. The two exercises are assigned a maximum overall score of 18 points
- 7 multiple choice questions concerning the theoretical contents of the course. Each correct answer is assigned a score of 2 points, there are no penalties for incorrect answers. The maximum score that can be obtained in this section is 14 points.

The total score (18 points + 14 points) allows, in case of correct execution of the whole test, to award also the praise.

The examination method described is the same for both attending and non-attending students.

REFERENCES:

<http://www.didattica.univaq.it>

<http://www.ec.univaq.it/on-line/Home/Docentiedidattica/scheda552.html>