#### 637 **Core Competencies III**

Fall, Spring, Summer. 2(2-0) Fall: same as below. Spring: Flint-Saginaw-GR-Lansing-Kalamazoo-UP. Summer: Flint-Saginaw-GR-Lansing-Kalamazoo-UP. A student may earn a maximum of 6 credits in all enrollments for this course. Interdepartmental with Human Medicine; Medicine; Obstetrics, Gynecology and Reproductive Biology; Pediatrics and Human Development; Surgery. Administered by College of Human Medicine. R: Open only to graduate-professional students in College of Human . Medicine

Core knowledge and skills from an interdisciplinary perspective.

## 810 Methods of Brief Research Communication

Fall. 1(1-0) RB: Completion of professional degree R: Approval of department.

Research communications for postgraduate medical and health professionals. Development of a presentation and an abstract communicating research results

## Methods of Written Research 811 Communication

Spring. 1(1-0) RB: Completion of professional degree R: Approval of department. Research communications for postgraduate medical and health professionals. Development of a manuscript and poster communicating research results.

## Epidemiology of the Health and Cognitive Status of the Elderly 821

Fall of odd years. 3(3-0) Interdepartmental with Epidemiology. Administered by De-partment of Epidemiology. RB: (EPI 810 or concurrently) R: Open only to master's students in the Epidemiology major or approval of department. SA: FMP 821, HM 821

Interpretation of research on the health and cognitive status of elderly. Interpretation of statistical tests of hypotheses. Conclusions based on data.

# FINANCE

## **Department of Finance** The Eli Broad College of **Business and The Eli Broad Graduate School of Management**

### Personal Investing 201

Fall, Spring. 3(3-0) RB: Completion of Tier I writing requirement. Not open to students with credit in FI 312.

Introduction to the world of personal investing. Formulation of intelligent and practical investment plans. Implementation using stocks, bonds, and other investments. Performance evaluation with respect to stated goals.

## 293 **Cooperative Education for Business** Students

Fall, Spring. 1(1-0) A student may earn a maximum of 3 credits in all enrollments for this course. Interdepartmental with Marketing and Supply Chain Management; Accounting; Economics; Management; Hospitality Business. Administered by Department of Marketing and Supply Chain Management. R: By permission of the Department only.

Integration of pre-professional educational employment experiences in industry and government with knowledge and processes taught in the student's academic program. Educational employment assignment approved by the Department of Marketing and Supply Chain Management.

#### 311 **Financial Management**

Fall, Spring, Summer. 3(3-0) P: (ACC 202 or ACC 230) and (STT 315 or STT 200 or STT 201 or STT 351 or STT 421 or STT 231) R: Open only to juniors or seniors in The Eli Broad College of Business. Not open to students in The School of Hospitality Business.

Overview of financial management for business majors. Analysis of financial statements, markets, and assets. Risk and valuation, corporate budgeting and investment decisions. International and ethical implications. Current events applications.

#### 312 Introduction to Investments

Fall, Spring, Summer. 3(3-0) P: (FI 311) R: Open only to juniors or seniors in The Eli Broad College of Business. Not open to students in the School of Hospitality Business. Theoretical and empirical analyses of securities. Risk and return formation. Security analysis and concepts of market efficiency. Common stocks, bonds, options, futures, and mutual funds.

#### 320 Introduction to Finance

Fall, Spring. 3(3-0) R: Open only to students in programs for which FI 320 is a cataloglisted requirement. Not open to students with credit in FI 201 or FI 311.

Overview of finance for the non-business major. Stocks, bonds, mutual funds, financial statement analysis, capital budgeting, financial planning.

#### 321 Theory of Investments

FI

Fall, Spring. 3(3-0) P: (FI 311) R: Open only to juniors or seniors in the Specialization in Actuarial Science and the Department of Economics Business cognate. Not open to students with credit in FI 312.

Theoretical analysis of common stocks, bonds, options and futures. Tradeoff between risk and return, market efficiency, efficient portfolios and CAPM. Cash flow evaluation and option evaluation.

#### Management of Financial Institutions 413

Fall, Spring, Summer. 3(3-0) P: (FI 311) R: Open only to students in the College of Business.

Management, decision-making and policy formula-tion for depository and non-depository financial institutions emphasizing commercial banking. Savings banks, credit unions and non-bank financial institutions including investment banks.

#### 414 Advanced Business Finance (W)

Fall, Spring, Summer. 3(3-0) P: (FI 311 and FI 312) and completion of Tier I writing requirement. R: Open only to seniors in The Eli Broad College of Business.

Advanced financial management of business firms. Theoretical analysis and case applications. Capital budgeting, capital structure, valuation, risk management, mergers, and corporate restructuring.

#### 425 Law and Economics

Fall. 3(3-0) Interdepartmental with Economics. Administered by Department of Eco-nomics. P: (EC 201 or EC 251H)

Application of economic analysis to the law. Property rights, takings, the Coase Theorem. The economics of regulation, crime and punishments, liability law, and public choice.

#### 435 Securities Law and Regulation

Fall, Spring. 3(3-0) P: (FI 311 and GBL 395) R: Open only to juniors or seniors in the College of Business.

Basic coverage of the Securities Acts of 1993 and 1994. Registration requirements, exemptions from the law, theory of a sale, liability, shareholder suffrage, market manipulation, and international securities issues.

#### 451 International Financial Management

Fall, Spring, Summer. 3(3-0) P: (FI 311) R: Open only to juniors or seniors in The Eli Broad College of Business. Not open to students in The School of Hospitality Business.

Financial management of multinational firms. Theoretical and applied aspects of international capital budgeting, capital structure, cash management, asset pricing, and risk management. Cross-cultural and ethical considerations.

## 455 **Computer Applications in Financial** Modeling

Fall, Spring, Summer. 3(3-0) P: (FI 311) and (MSC 317 or STT 422 or STT 442) R: Open only to students in the Finance major.

Development of computer spreadsheet-based models to analyze corporate financial strategies and valuation issues.

## 473

Debt and Money Markets Fall. 3(3-0) P: (FI 311) R: Open only to students in the Eli Broad College of Business. Role and nature of international debt and money markets. Corporate and government bond valuation, fixed income derivative instruments and bond portfolio management. Special role of "time" in debt and money markets.

### 478 **Investment Strategies and Speculative** Markets

Fall. 3(3-0) P: (FI 311 and FI 312) R: Open only to juniors or seniors in The Eli Broad College of Business. Not open to students in The School of Hospitality Business.

Pricing, trading strategies, hedging applications, and markets for forwards, futures, swaps, and options.

#### 490 Independent Study

Fall, Spring, Summer. 1 to 3 credits. R: Open only to seniors. Approval of department.

Supervised independent study of special topics in finance

#### 491 **Topics in Finance**

Fall of even years. 1 to 4 credits. A student may earn a maximum of 9 credits in all enrollments for this course. P: (FI 311) R: Open only to juniors or seniors.

Current and emerging issues in finance to supplement and enrich existing courses.

#### 801 Managerial Finance

Fall. 3(3-0) RB: (ACC 800) R: Open only to students in the Program in Professional Accounting and to students in programs for which FI 801 is a catalog-listed requirement.

Short-, intermediate- and long-term problems. Fi-nancial planning and control. Applications in domestic and international settings.

## 805 Managerial Finance for Manufacturing and Innovation

Spring. 2(2-0) R: Open only to students in the Master of Science in Manufacturing and Innovation. Not open to students with credit in FI 801 or FI 862.

Introduction to business finance. Current institutional environment, financial planning, risk and return, capital budgeting and capital structure, including cost of capital. Basic tools for analyzing and interpreting financial data. Coverage of both for-profit and not-for-profit entities.

#### 812 Financial Management and Strategy

Summer. 3(3-0) Summer: Exec Develop Center. RB: undergraduate degree in Accounting R: Open only to Master of Science students in Accounting and Business Processes

Financial planning and control using financial theory and management techniques. Analysis of financial markets and risks and how they affect short- and long-term investment and financing. Applications in domestic and international settings.

#### 844 **Corporate Financial Strategies**

Spring. 3(3-0) P:M: (MBA 822) RB: (FI 851 or FI 845) R: Open only to MBA students or approval of department.

Managerial decision-making applied to key corporate financial strategic policies. Case studies.

#### **Financial Modeling and Simulation** 845

Fall. 3(3-0) P:M: (MBA 822) RB: (FI 851) R: Open only to MBA students or approval of department.

Applications of financial theory through computer modeling. Forecasting, cash flow modeling, valuation, portfolio optimization, risk measurement, and option pricing.

### Introduction to Investments 851

Fall, Spring. 3(3-0) P:M: (MBA 822) R: Open only to MBA students or approval of department.

Security risk and return concepts. Portfolio analysis and concepts of market efficiency. Equity investments, bonds, options, futures, and international securities.

#### **Financial Markets and Strategies** 852

Spring. 3(3-0) P:M: (MBA 822 and FI 851) R: Open only to MBA students or approval of department.

Theories of domestic and international financial markets and instruments. Effects of risk and maturity on prices. Arrangement of business and portfolio risk and returns with options and futures.

## 853 Debt and Money Instruments and Markets

Fall. 3(3-0) P:M: (MBA 822 and FI 851) R: Open to MBA students or approval of department.

Fixed-income security markets. Valuation of instruments traded

#### 857 Security Analysis

Fall, Spring. 3(3-0) P:M: (MBA 822 and FI 851) R: Open only to MBA students or approval of department.

Fundamental analysis of individual stocks. Dis-counted cash flow valuation, relative valuation, special situations. Portfolio implications.

#### 860 International Financial Management

Fall. 3(3-0) P:M: (MBA 822) R: Open only to

MBA students or approval of department. Cross-border capital budgeting, capital structure, cash management, corporate governance, foreign currency and Eurocurrency markets, and currency risk management.

#### 862 **Advanced Managerial Finance**

Spring. 3(3-0) P:M: (MBA 822) R: Open only to MBA students or approval of department. Financial planning and control using financial theory and management techniques. Applications in international settings. Business cases.

## Corporate Governance and 863

Restructuring Fall. 3(3-0) P:M: (MBA 822) RB: (FI 851) R: MBA Students or approval of department. Corporate governance and restructuring. Corporate

control and governance, mergers and acquisitions, corporate divestitures, financial distress and bank-International comparisons and real-world ruptcy. cases.

#### 878 **Bank Management**

Spring. 3(3-0) P:M: (MBA 822) R: Open only to MBA students or approval of department. Nature, structure, and management of commercial banks. Products and services offered, risks, policies, and strategies. Applications in domestic and international settings

#### 890 Independent Study

Fall, Spring. 1 to 3 credits. A student may earn a maximum of 6 credits in all enrollments for this course. RB: (MBA 822) R: Open only to graduate students in Business. Approval of department.

Faculty-guided research projects.

#### 891 **Topics In Finance**

Fall of even years. 1 to 4 credits. A student may earn a maximum of 9 credits in all enrollments for this course. P:M: (FI 801 or MBA 822) or (PIM 841 and PIM 842)

Current and emerging issues in corporate finance, investments, and financial modeling to supplement and enrich existing courses.

#### Theory of Finance 980

Fall. 3(3-0) R: Open only to Ph.D. students in Business or approval of department.

Introduction to the financial theory of the firm. Theoretical models dealing with capital structure, cost of capital, dividend policy and leasing.

#### Corporate Finance Theory 981

Spring of odd years. 3(3-0) RB: (FI 980) R: Open only to Ph.D. students in Business.

Theoretical foundations. Recent empirical research in capital structure, dividend policy, and agency theory.

#### 982 Investment Theory

Spring of even years. 3(3-0) RB: (FI 980) R: Open only to Ph.D. students in Business.

Market efficiency, stochastic processes, option pricing, efficient set mathematics, intertemporal asset pricing and arbitrage pricing theory.

#### 983 **Financial Econometrics**

Spring. 3(3-0) P:M: (EC 818) and (EC 821 or concurrently) and (EC 822 or concurrently) R: Open only to Ph.D. students in Business and Economics.

Econometric techniques of relevance to problems in finance: asset pricing. Interpretation of the results and limitations of recent empirical finance research.

## 993

Finance Workshop Fall. 3(3-0) RB: (FI 980) R: Open only to Ph.D. students in Finance.

Critical evaluation of original research papers by faculty and students.

#### 999 **Doctoral Dissertation Research**

Fall, Spring, Summer. 1 to 24 credits. student may earn a maximum of 99 credits in all enrollments for this course. R: Open only to Ph.D. students in Finance and Insurance.

Doctoral dissertation research.



# FW

## **Department of Fisheries and Wildlife College of Agriculture and Natural Resources**

Introduction to Fisheries and Wildlife 100 Fall, Spring. 3(2-2) R: Open only to freshmen or sophomores.

Fisheries and wildlife management, history, philosophy and careers; conservation ethics.

109 **Conservation of Freshwater Ecosystems** Fall. 3(3-0) R: Not open to students in the Department of Fisheries and Wildlife. Not open to students with credit in FW 414 or FW 472 or ZOL 431.

Fundamentals of freshwater ecology emphasizing human impacts. Basic ecological principles of con-servation and management. Applied problems: their symptoms, causes, and solutions.

## 110 **Conservation and Management of Marine** Resources

Spring. 3(3-0)

Marine environment, resource distribution, and human impacts on selected marine commercial fisheries. Conflicts in management goals between government and industry. Management goals and techniques in preserving and conserving marine resource biodiversity.

### 203 **Resource Ecology**

Fall, Spring. 3(3-0) Basic concepts of ecology which provide a foundation for examining environmental problems and their solutions.