

## Course Descriptions None 2018-2019

Course Title	International Financial Management																																									
Course Code	EBC2070																																									
ECTS Credits	6,5																																									
Assessment	None																																									
Period	Period	Start	End	Mon	Tue	Wed	Thu	Fri																																		
	4	4-2-2019	5-4-2019		X			X																																		
Level	Intermediate																																									
Coordinator	Carl Vandenboorn For more information:c.vandenboorn@maastrichtuniversity.nl																																									
Language of instruction	English																																									
Goals	The objective of the course is to introduce students to the fundamentals of international finance, international asset allocation and international financial management.																																									
Description	<p>This course deals with financial challenges you will encounter when you operate across borders, in one way or another. Whether it is the currency risk you encounter when exporting your products abroad, the decision you face to perhaps start producing a product, or the components that you import from abroad: if you are entrepreneurial, you need a minimum knowledge of international financial management in order to adequately manage risks, and to perceive financial opportunities. In the course, we try – as much as possible – to take the view of the entrepreneur. And we want you, the students, to take that same view. Of course, as with any area of expertise, you have to acquire a basic set of tools. But the course is about much more than just a set of tools. There is a strategic element to international financial management. For example, the same currency risk that you run by exporting abroad, can be hedged in many ways: you can buy currency futures or options, but you can also decide to produce in the country to which you export, thereby providing yourself with a so-called natural hedge. As you will see, the optimal decision requires you to correctly assess the risks involved in each scenario, as well as the extent to which you can hedge these risks, and the cost at which you do so. However, as is often the case when we talk about risk in finance, there is also such a thing as a risk preference. You, the entrepreneur, need to know about international financial management as much as you need to know your own risk appetite. The course prerequisites are limited (basic finance course and basic economics course) and thus this course is very well suited for exchange students.</p>																																									
Literature	Butler, K. C., 2016, Multinational Finance, 6th Edition, Wiley																																									
Prerequisites	Basic courses in finance, economics and statistics. Exchange students should have followed a basic finance course and basic economics course. An advanced level of English																																									
Teaching methods	PBL / Presentation / Lecture / Assignment																																									
Assessment methods	Participation / Written Exam																																									
Evaluation in previous academic year	For the complete evaluation of this course please click <a href="http://iwio-sbe.maastrichtuniversity.nl/rapporten.asp?referrer=codeUM">http://iwio-sbe.maastrichtuniversity.nl/rapporten.asp?referrer=codeUM</a>																																									
This course belongs to the following programme / specialisation	<table border="1"> <tr> <td>Bachelor Economics and Business Economics - Economics</td> <td>IBE Electives</td> </tr> <tr> <td>Bachelor Economics and Business Economics - Emerging Markets</td> <td>Business Electives</td> </tr> <tr> <td>Bachelor Economics and Business Economics - Emerging Markets</td> <td>Major Finance</td> </tr> <tr> <td>Bachelor Economics and Business Economics - Economics and Management of Information</td> <td>Free Electives</td> </tr> <tr> <td>Bachelor Economics and Business Economics - International Business Economics</td> <td>Business Electives</td> </tr> <tr> <td>Bachelor Economics and Business Economics - International Business Economics</td> <td>Major Finance</td> </tr> <tr> <td>Bachelor International Business - Emerging Markets</td> <td>Major Finance</td> </tr> <tr> <td>Bachelor International Business</td> <td>Business Electives (Major Accounting)</td> </tr> <tr> <td>Bachelor International Business</td> <td>Business Electives (Major Information Management)</td> </tr> <tr> <td>Bachelor International Business</td> <td>Business Electives (Major Marketing)</td> </tr> <tr> <td>Bachelor International Business</td> <td>Business Electives (Major Organisation)</td> </tr> <tr> <td>Bachelor International Business</td> <td>Business Electives (Major Strategy)</td> </tr> <tr> <td>Bachelor International Business</td> <td>Business Electives (Major Supply Chain Management)</td> </tr> <tr> <td>Bachelor International Business</td> <td>Major Finance</td> </tr> <tr> <td>SBE Exchange Bachelor</td> <td>Bachelor Exchange Courses</td> </tr> <tr> <td>SBE Exchange Master</td> <td>Bachelor Exchange Courses</td> </tr> <tr> <td>SBE Non Degree Courses</td> <td>Bachelor Courses</td> </tr> </table>								Bachelor Economics and Business Economics - Economics	IBE Electives	Bachelor Economics and Business Economics - Emerging Markets	Business Electives	Bachelor Economics and Business Economics - Emerging Markets	Major Finance	Bachelor Economics and Business Economics - Economics and Management of Information	Free Electives	Bachelor Economics and Business Economics - International Business Economics	Business Electives	Bachelor Economics and Business Economics - International Business Economics	Major Finance	Bachelor International Business - Emerging Markets	Major Finance	Bachelor International Business	Business Electives (Major Accounting)	Bachelor International Business	Business Electives (Major Information Management)	Bachelor International Business	Business Electives (Major Marketing)	Bachelor International Business	Business Electives (Major Organisation)	Bachelor International Business	Business Electives (Major Strategy)	Bachelor International Business	Business Electives (Major Supply Chain Management)	Bachelor International Business	Major Finance	SBE Exchange Bachelor	Bachelor Exchange Courses	SBE Exchange Master	Bachelor Exchange Courses	SBE Non Degree Courses	Bachelor Courses
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