

Corporate Finance/Financial Management/ Financial Strategy

Topics covered but are not limited to the following:

- Assumptions of financial strategy
- Time Value of Money
- Valuation of Company Shares and Bonds
- Corporate Financing
- Market Efficiency
- Risk/Return/Cost of Capital Measurement
- Capital Structure
- Portfolio Theory
- CAPM
- Geared and Ungeared Beta
- Arbitrage pricing models
- Dividend Policy
- Capital Budgeting
- Project Analysis, Investment Appraisals
- Financial Instruments including derivatives
- Black-Scholes pricing model
- Financial Options and Real Options Valuations
- Risk Management/Hedging Techniques
- Mergers and Acquisitions and other areas