

Module 1: The Basics

- 1 - What Is Finance?
- 2 - Basic Forms of Business Organization
- 3 - Financial Institutions and Markets
- 4 - Depreciation Methods
- 5 - Federal Corporate Taxation
- 6 - Basic Financial Statements
- 7 - Stockholders' Equity Section of the Balance Sheet
- 8 - Statement of Cash Flows
- 9 - Horizontal and Vertical Analysis
- 10 - Liquidity and Liquidity Ratios
- 11 - Activity Ratios
- 12 - Solvency and Debt Service Ratios
- 13 - Profitability Ratios
- 14 - Du Pont System
- 15 - Market Value Ratios
- 16 - Limitations of Ratio Analysis

Module 2: Budgeting and Financial Forecasting

- 17 - Budgeting
- 18 - Financial Forecasting and the Percent-of-Sales Method
- 19 - Cash Budgeting
- 20 - Working Capital Management
- 21 - Cash Management
- 22 - Cash Management Models
- 23 - Marketable Securities
- 24 - Management of Accounts Receivable
- 25 - Inventory Management and Just-In-Time (JIT)

Module 3: Risk, Return, and Valuation

- 26 - Risk
- 27 - Portfolio Theory
- 28 - Market Index Model
- 29 - Capital Asset Pricing Model (CAPM) and the Arbitrage Pricing Model (APM)
- 30 - Beta
- 31 - Return
- 32 - The Risk-Return Trade-Off
- 33 - Bond Valuation
- 34 - Bond Yield - Effective Rate of Return on a Bond
- 35 - Term Structure of Interest Rates
- 36 - Common Stock Valuation
- 37 - Time Value of Money and Its Applications
- 38 - Capital Budgeting
- 39 - Accounting Rate of Return
- 40 - Payback Period and Discounted Payback Period
- 41 - Net Present Value Method
- 42 - Profitability Index
- 43 - Internal Rate of Return (IRR)
- 44 - Mutually Exclusive Investments
- 45 - Lease-Purchase Decision
- 46 - Capital rationing
- 47 - Capital Budgeting and Inflation
- 48 - Risk Analysis in Capital Budgeting

Module 4: Determining Cost of Capital and Capital Structure Decisions

- 49 - Cost of Capital
- 50 - Computing the Cost of Equity Capital
- 51 - Level of Financing and the Marginal Cost of Capital (MCC)
- 52 - Break-Even Analysis
- 53 - Cash Break-Even Point
- 54 - Leverage
- 55 - Operating Leverage
- 56 - Financial Leverage
- 57 - Theory of Capital Structure
- 58 - EBIT EPS Approach to Capital Structure
- 59 - Cash Dividends
- 60 - Stock Dividends and Stock Splits
- 61 - Dividend Policy

Module 5: Short-Term Financing

- 62 - Financing Strategy
- 63 - Trade Credit
- 64 - Short-Term Bank Loans
- 65 - Other Sources of Financing
- 66 - Accounts Receivable Financing
- 67 - Inventory Financing
- 68 - Intermediate-Term Bank Loans
- 69 - Small Business Administration
- 70 - Leasing

Module 6: Long-Term Debt and Stocks

- 71 - Long-Term Debt Financing
- 72 - Bond Refunding
- 73 - Investment Banking
- 74 - Public versus Private Placement of Securities
- 75 - Stockholders
- 76 - Preferred Stock
- 77 - Common Stock
- 78 - Stock Rights
- 79 - Stock Repurchases
- 80 - Margin Trading

- 81 - Short Selling
- 82 - Governmental Regulation
- 83 - Efficient Market Theory
- 84 - Convertible Securities
- 85 - Stock Warrants

Module 7: Business Combinations and Reorganizations

- 86 - Mergers and Acquisitions
- 87 - Holding Company
- 88 - Tender Offer
- 89 - Voluntary Settlement
- 90 - Bankruptcy and Reorganization
- 91 - Derivatives (Options and Futures) and Risk Management
- 92 - The Black-Scholes Option Pricing Model
- 93 - International Finance