

Module Details	
Module Title	Multinational Finance and Investment
Module Code	AFE5013-B
Academic Year	2024/5
Credits	20
School	School of Management
FHEQ Level	FHEQ Level 5

Contact Hours	
Type	Hours
Lectures	24
Tutorials	12
Directed Study	164

Availability	
Occurrence	Location / Period
BDA	University of Bradford / Semester 2

Module Aims
To introduce firms' investment and financing decisions in both national and international settings. To provide an understanding of the fundamentals of building investment portfolios. To equip with practical knowledge and understanding of the functioning of foreign exchange markets. To analyse both international and national investment strategies

Outline Syllabus
Diversification and risk reduction; Mean-variance analysis; Capital asset pricing model; Risk and risk aversion; Bond and Equity Valuation; International Financing; Active Portfolio Management; Evaluating Fund Performance, The foreign exchange markets and the international monetary system; determinants of foreign exchange rates: parity conditions, asset approach and balance of payments; forms of foreign currency exposure (economic, transaction and translation)

Learning Outcomes	
Outcome Number	Description
01	Assess how investment and financing decisions are made by firms and investors in both national and international contexts.
02	2a) Make quantified foreign and domestic currency financing and investment decisions. 2b) Recognise the practical limitations of applying theoretical concepts. 2c) Have an understanding of and how finance investment decisions impact on business.
03	Appreciate that different strategies may be required in different business circumstances.

Learning, Teaching and Assessment Strategy
<p>Knowledge disseminated in lectures on the theory and practice of finance and investment decisions (LO 1, 2a, 2b, 2c, 3) this is then supported and reinforced by both online and face-to-face tutorials based on set work where oral feedback is given (LO 1, 2a, 2b, 2c, 3)</p> <p>Students will be prepared for the exam through practical exercise and discussions during weekly tutorials. Sample exam questions will be reviewed with students during revision session at the end of term.</p> <p>This module has a pre-requisite of AFE4004-B.</p> <p>□ Knowledge disseminated in lectures on the theory and practice of finance and investment decisions (LO 1, 2a, 2b, 2c, 3) this is then supported and reinforced by both online and face-to-face tutorials based on set work where oral feedback is given (LO 1, 2a, 2b, 2c, 3)</p> <p>Students will be prepared for the exam through practical exercise and discussions during weekly tutorials. Sample exam questions will be reviewed with students during revision session at the end of term.</p> <p>This module has a pre-requisite of AFE4004-B.</p>

Mode of Assessment			
Type	Method	Description	Weighting
Summative	Examination - Closed Book	Closed book In person exam 3 hours	100%

Reading List
To access the reading list for this module, please visit https://bradford.rl.talis.com/index.html

Please note:

This module descriptor has been published in advance of the academic year to which it applies. Every effort has been made to ensure that the information is accurate at the time of publication, but minor changes may occur given the interval between publishing and commencement of teaching. Upon commencement of the module, students will receive a handbook with further detail about the module and any changes will be discussed and/or communicated at this point.

