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# ②國玄東華大學

### 課 綱 Course Outline

#### 國際經濟研究所碩士班

中文課程名稱 Course Name in Chinese	財務經濟學(二)				
英文課程名稱 Course Name in English	Financial Economics (II)				
科目代碼 Course Code	I IE_58600	班 別 Degree	碩士班 Master's		
修別 Type	選修 Elective	學分數 Credit(s)	3. 0	時 數 Hour(s)	3. 0
先修課程 Prerequisite	none				

#### 課程目標 Course Objectives

To provide the student with an introduction to the field of finance and gain an appreciation of role of financial markets and institutions in the economy as well as an introduction to the responsibilities, concerns and methods of analysis employed by the corporate financial manager

#### 課程大綱 Course Outline

- 1 · General Financial Markets
- (1) Portfolio Choice
- (2) Asset Pricing
- (3) Contingent Pricing; Futures Pricing
- (4) Information and Market Efficiency; Event Studies
- (5) International Financial Markets
- (6) Theory of the Term Structure of Interest Rates
- 2 · Financial Institutions and Services
- (1) Banks; Other Depository Institutions
- (2) Insurance
- (3) Pension Funds
- (4) Investment Banking
- 3 · Corporate Finance, Governance and Behavior
- (1) Capital Budgeting; Investment Policy
- (2) Financing Policy; Capital and Ownership Structure
- (3) Bankruptcy: Liquidation
- (4) Mergers; Acquisitions; Restructuring
- (5) Payout Policy
- (6) Innovation and Firm Size
- (7) R&D vs. Physical Investment

#### 資源需求評估(師資專長之聘任、儀器設備的配合・・・等)

Resources Required (e.g. qualifications and expertise, instrument and equipment, etc.)

## 課程要求和教學方式之建議 Course Requirements and Suggested Teaching Methods

本課程以講授方式進行,輔以課堂討論。

其他 Miscellaneous