

Weekly schedule

For the date of delivery of the various activities access to the section **Sending Activities** (in the main browser) . Remember that the sum of the scores of all activities is 15 points. You can make your choice until a maximum of 10 points (the highest rating What is obtainable in the continuous evaluation).

	Units	Activities (10.0 points)
Week 1	Unit 1. Financial Leadership and Business Management 1.1. Introduction 1.2. The figure of the Financial Manager in the firm 1.3. Introduction to Business Profitability 1.4. Responsibility of Financial Manager in the firm 1.5. The Capital Investment and Operating Cycles 1.6. Master class	Test - Unit 1 (0.25 points)
Week 2	Unit 2. Financial Markets and Instruments 2.1. Introduction 2.2. Preliminary Considerations 2.3. Globalization and International Markets 2.4. Functions of a Financial System 2.5. Financial Assets or Instruments	
Week 3	Unit 2. Financial Markets and Instruments (cont.) 2.6. Financial Intermediaries 2.7. Financial Markets 2.8. Regulators 2.9. Financial Markets in Practice 2.10. Other important International Financial Markets 2.11. Master class	Test - Unit 2 (0.25 points)
Week 4	Unit 3. Business Financial Solutions and other Financial Instruments 3.1. Introduction 3.2. The Concept of Business Finance 3.3. Business Worth	Case: Starting a T-shirts company: Blue Star Limited (2.5 points) Forum: Starting a T-shirts company: Blue Star Limited (1.75 points)
Week 5	Unit 3. Business Financial Solutions and other Financial Instruments (cont.) 3.4. The Balance Sheet 3.5. Type of Business Finance 3.6. Main Financial Products on the Market 3.7. Master class	Test - Unit 3 (0.25 points)
Week 6	Unit 4. International Trade and Instruments for Financing it 4.1. Introduction 4.2. International Payment and Collection Methods 4.3. International Risk Management 4.4. Master class	Test - Unit 4 (0.25 points)
Week 7	Unit 5. Instruments to Finance Net Working Capital and Cash Management 5.1. Introduction 5.2. Management of Net Working Capital 5.3. Average Maturation Period and Working Capital Turnover	Case: National Electrical Distributions SA (2.5 points) Forum: National Electrical Distributions SA (1.75 points)

	Units	Activities (10.0 points)
Week 8	Unit 5. Instruments to Finance Net Working Capital and Cash Management (cont.) 5.4. Working Capital and Business Solvency 5.5. Liquidity and Management of Net Working Capital 5.6. Management of Liquidity in the Firm 5.7. Master class	Test - Unit 5 (0.25 points)
Week 9	Unit 6. Approaching Financial Strategy in the Firm 6.1. Introduction 6.2. Financial Profitability and Shareholder Value Creation 6.3. Weighted Average Cost of Capital and How to Interpret It	
Week 10	Unit 6. Approaching Financial Strategy in the Firm (cont.) 6.4. Interpretation of Operating Needs for Funds and Growth 6.5. Approximation of Economic and Financial Ratios 6.6. Financial Strategy in the Firm: Goals in the Short, Medium and Long Term 6.7. Master class	Test - Unit 6 (0.25 points)
Week 11	Exam week	