

CURSUSWIJZER



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1. Content

This module will focus on a financial advice to the treasurer of a larger company. For this professional planning, research and reporting skills will lead to increasing treasury competencies of the students, preparing them for a junior treasury role or controller plus role starting role in an (international) company.

2. Course Goals and Learning Objectives

The student will understand all related parts of treasury management in practical applications. Input from the other modules of the minor is key in order to finalize this core module and provide in depth advice tot he treasurer of the company that assigned the real life treasury problem.

3. Place in the Curriculum and Related Courses

This module is part of the minor Treasury Management and considered to be the core of the module.

4. Workload

5EC's or a 140 hours workload

- | | |
|---|---------|
| - Instruction lectures, research plan | 35 hrs. |
| - Coaching sessions | 20 hrs. |
| - Prepare plan and present assignment | 65 hrs. |
| - Preparations discussants, feedback and chairs | 20 hrs. |

5. Pre requisites

Two or three years of the bachelor program have to be completed successfully of Business Economics, Financial Service Management or Technical Business Management. Interest in financial products and services.

6. Exemption possibilities

N/A

7. Competencies

- Understanding the intricacies of (strategic) financial decisions
- Finding relevant data and information inside and outside the firm
- Analyzing financial information of companies
- Showing research capabilities
- Preparing financial advices in writing and presenting

Some of the deliverables needed to show these competencies:

- Strategic treasury plan
- Treasury performance measurement systems
- Investment plan and (re)financing plan for working capital and fixed assets
- (financial) restructuring plan
- Risk analysis
- Research reports
- Advice proposal and
- Management presentation

8. Didactic formats

The course consists out of lectures and work group meetings, incl. presentations and consulting in tutor groups during 7 weeks. Next to this all assignments have to be evaluated and discussed by the other groups on paper and in class. The final presentation will be held in presence of the company which provided the assignment in order to give feedback to the students about their advice. Grading however will be provided only by the lecturers.

9. Assessment

Testformat	Weight	Min. Mark
Paper	100%	5.5
Presentation	100%	5.5

The group mark will be the individual grade after final assessment of the individual contributions by the lecturer so the individual work has to be shown on paper and during the final presentation. Resit is only possible at the latest 4 weeks after the end of the minor.

10. Materials

Book/Materials				
Title:	TBD book, handouts, powerpoints			
Authors(s):				
ISBN:		Ed:		Publisher:

11. Evaluation

The institute will evaluate the course afterwards via a limited questionnaire