

CURSUSWIJZER



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- 2020 - 2021
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FX and Interest Management

Bronvermelding is verplicht.
Verveelvoudigen voor eigen gebruik of intern
gebruik is toegestaan.

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1 Content

This module will discuss financial risks within a company as well as hedging techniques for FX and interest rate risks like forwards, futures, options and swaps.

2 Course Goals and Learning Objectives

The student will understand financial risk theories and apply these theories in practical cases and learn when and how to use hedging instruments like forwards, futures, options and swaps.

3 Place in the Curriculum and Related Courses

This module is part of the minor Treasury Management and input for the consultancy assignments.

4 Workload

5EC's, being 140 hours workload

- | | |
|---|---------|
| - Instruction lectures | 28 hrs. |
| - Study materials | 60 hrs. |
| - Prepare and present assignments | 42 hrs. |
| - Preparations discussants and chair meetings | 10 hrs. |

5 Pre requisites

Three years of the bachelor program have to be completed successfully of Business Economics, FSM or Technical Business Management. Interest in financial products.

6 Exemption possibilitie

N/A

7 Competencies

- Understanding the intricacies of (strategic) financial decisions
- Analyzing financial information of companies
- Preparing financial advices

8 Didactic formats

The course consists out of lectures and work group meetings, incl. presentations and consulting in tutorgroups. Next to this all assignments have to be evaluated and discussed by the other groups on paper and in class.

9 Assessment

Testformat	Weight	Min. Mark
Paper	100%	5.5

10 Material and literature

. (Aanbevolen)					
Title:	- Handbook Corporate Finance & Treasury TBD				
Autho(s):					
ISBN:		Ed:		Publisher:	Financial Markets Books

Title:					
Author(s):					
ISBN:		Ed:		Publisher:	

11 Evaluation

Evaluation will be executed by the Institute.