

**Institute of Business Management
College of Business Management
Course Outline of Finance
For Comprehensive Examination**

Analysis of Financial Statements

Ratio Analysis

Horizontal and Vertical Analysis

Capital Budgeting

Calculation of the investment appraisal criteria/techniques, such as Payback Period and NPV.

Risk and Return

Calculation of the expected return of a security

Calculation of the expected risk of a security

Calculation of portfolio return

Stock Valuation

Calculation of stock return through DDM and CAPM

Calculation of the intrinsic value of a stock

Bond Valuation

Calculation of the intrinsic value of a bond