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Strategic Financial Management (CA Final SFM)

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CA Amit Parakh CA D. G. Sharma Prof. Rahul Malkan CA Vinesh R. Savla



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Topic Name	Faculty	Topic Length
Introduction <ul style="list-style-type: none"> Self Introduction Course Introduction Syllabus 	CA Amit Parakh	20 mins
Time Value of Money	CA Amit Parakh	167 mins
Capital Budgeting	CA Amit Parakh	463 mins

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- Capital Budgeting under Risk and Uncertainty
 1. Risk Adjusted Discount Rate Method
 2. Certainty Equivalent Approach (CE Approach)
 3. Other Methods
 4. Sensitivity Analysis
 5. Scenario Analysis
 6. Decision Tree Analysis
- Capital Budgeting under Capital Rationing
- Capital Budgeting under Inflation
- Capital Asset Pricing Model Approach to Capital Budgeting
- Replacement Decision
- Real Option in Capital Budgeting - Valuation and Types
- Capital Budgeting involving foreign currencies

Leasing Decisions

- Terms, types, advantages and disadvantages of Leasing
- Financial aspects and evaluation of lease proposal
 1. Purchase vs. lease
 2. Loan vs. Lease
- Break Even Lease Rental (BELR) from Lessee's and Lessor's view
- Computation of Net Advantage (NPV) of lease, IRR of lease

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355 mins

Dividend Decisions

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209 mins

- Dividend policy and practical consideration in Dividend Policy
- Dividends and share prices

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- Traditional Approach, Walter Model, Gordon Growth Model
- MM Theory of Irrelevance of Dividend Policy
- Various types of Dividend Policies

Derivatives

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1076 mins

- Future contract
- Introduction to future contract
- Margin requirement
- Differences in forward contract and future contract
- Fair future value/theoretical future value
- Arbitrage in future
- Number of index future contract to be sold or purchased for increasing or reducing beta to a desired
- Option contract
- Call option
- Put option
- European option and American option
- Pay-off of a call option and put option
- Valuation of option
- Binomial model
- Black-Scholes model
- Arbitrage opportunity under option contract
- Put-call parity theory
- Option Strategies
- Strangle strategy
- Straddle strategy
- Bullish Call spread
- Bearish Call spread
- Bearish Put spread
- Butterfly spread
- Commodity Derivatives
- Swaps
- Forward Rate Agreements
- Interest Rate Swaps
- Interest Rate Caps
- Interest Rate Floors

- Interest Rate Collars

Bond Valuation

- Basics of a Bond: Bond Terminology
- Bond Valuation Model
- Yield to Maturity
- Bond Valuation with Semi-Annual Interest
- Price-Yield Relationship
- Relationship between Bond Price and Time
- The Yield Curve, Sopt Rates, Forward Rates
- Duration of Bond
- Convertible Bonds, Callable Bonds, Puttable Bonds

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409 mins

Equity Valuation

- Fundamental Anlysis
- DDM Approach, FCFF Approach, FCFE Approach
- EVA, ALCAR
- Relative Valuation: PE, PB, Price to Sales Ratio(s)

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451 mins

FOREX

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455 mins

- Foreign Exchange Market and its participants
- Exchange Rate Determination
- Exchange Rate Quotation: Direct/Indirect, Bid/Ask
- Exchange Rate Forecasting
 1. Exchange Rate Theories
 2. Interest Rate Parity (IRP)
 3. Purchasing Power Parity (PPP)
 4. International Fisher Effect (IFE)
 5. Comparison of PPP, IRP and IFE Theories

- Techniques for Managing Exposure
 1. Derivatives
 2. Money Market Hedge
 3. Netting
 4. Matching
 5. Leading and Lagging
 6. Invoicing in Foreign Currency
 7. Asset and Liability Management
- Arbitrage

Portfolio Management

- Portfolio Theories
 1. Traditional Approach
 2. Modern Approach (Markowitz Model or Risk-Return Optimization)
- Calculation of beta, systematic risk, unsystematic risk, levered beta, unlevered beta
- Computation of Expected return of portfolio by CAPM, Beta, Standard deviation of security return, Variance, Covariance, Correlation
- Arbitrage Pricing Theory Model (APT)
- Sharpe Index Model
 1. Single Index Model
 2. Sharpe's Optimal Portfolio
- Formulation of Portfolio Strategy
 1. Active Portfolio Strategy (APS)
 2. Passive Portfolio Strategy
 3. Selection of Securities
- Random Walk Theory
- Efficient Market Theory

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348 mins

- Business Valuation
- Types of Merger
- Rationale behind Merger/Acquisition
- Share Exchange ratio based on Market Price, EPS, Book value, intrinsic value and gain/loss to share holders
- Valuation of business: Earning Based, Market Based, Asset Based

Nov 2015 Paper Solution Discussion	CA Amit Parakh	134 mins
May 2016 Paper Solution Discussion	CA Amit Parakh	81 mins
Nov 16 Paper Solution Discussion	CA Amit Parakh	108 mins

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- ✓ Runs just on one PC.

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- ✓ Minimum 2GB free space required in C: Drive
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- ✓ Windows Media Player & .NET Framework 3.5 or higher must be pre installed.
- ✓ Antivirus software must be pre installed.
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CA D. G. Sharma

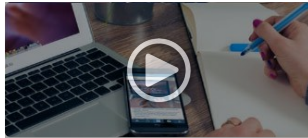


Prof. Rahul Malkan



CA Vinesh R. Savla

Other recommended subjects for CA-Final :



Information Systems Control Audit



Corporate and Allied Laws (E)



Advanced Management Accounting



Financial Reporting



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