

Business Administration

Course Number: **BUAD 354**

Course Title: **Financial Modelling for Equity Analysis and Valuation**

Credits: 3

Calendar Description: This hands-on course builds proficiency in analyzing and interpreting

Professors

Name	Office	Email
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Learning Outcomes

Upon completion of this course students will be able to

- Analyze published financial statements of a going concern for multiple objectives (equity and creditworthiness analysis)
- Generate financial forecasts
- Value a variety of corporate entities using relative and intrinsic valuation approaches and techniques
- Build fully integrated financial models with high quality standards and output clarity
- Perform sensitivity analysis and stress-testing under different economic scenarios

Course Objectives

This course will cover the following content:

- See weekly schedule

Required Texts/Resources

1. Investment Banking: Valuation, Leveraged buyouts, and Mergers & Acquisitions, 2nd edition (university edition), J. Rosenbaum & J. Pearl, Wiley.

A free e-book is also available through the Library

Link: <https://ebookcentral.proquest.com/lib/okanagan-ebooks/detail.action?docID=1211892>

