

THREE RIVERS COMMUNITY COLLEGE  
Principles of Finance (Revised 08/28/2009)

CLASS #	DUE DATE	Description of material to be covered	READING & HOMEWORK ASSIGNMENT	
			READING DUE	PROBLEMS DUE
1	08/26/10	Introduction- Review syllabus; grading criteria; attendance criteria and methodology; homework assignments; MS Excel programs	NONE	NONE
2	09/02/10	Discussion of the 4 principles of Finance Understanding and Using financial statement, taxes & cash flow;	Chapters 1, 2 & 3	3 - 1, 2, 3, 6, 11, 12 & 14
3	09/09/10	Performance Analysis & Ratio Analysis	Chapters 4	4 - 1, 2, 6, 8, 12, 14, 21, 27, 34
4	09/16/10	Time value of money- Basics	Chapter 5	5 - 3, 4, 5, 12, 16, 18, 24 & 37
5	09/23/10	Time value of money- Annuities <b>TEST #1 CHAPTERS 1 thru 6 DISTRIBUTED</b>	Chapter 6	6 - 3, 4, 7, 14, 22, 24, 37, 43 & 56
6	09/30/10	<b>TEST #1 DUE AT BEGINNING OF CLASS</b> Risk & Return - Basics	Chapter 7	LECTURE
	10/07/10	Risk & Return - Portfolio, BETA & CAPM	Chapter 8	7 - 1, 2, 5, 6 & 10 / 8 - 1, 2, 3, 5, 7 & 10
7	10/14/10	Debt Valuation & Interest Rates	Chapter 9	8 - 13, 20, 23 & 27 / 9 - 1, 4, 6, 8, 19 & 23
8	10/21/10	Stock Valuation <b>TEST #2 ON CHAPTERS 7 through 10 DISTRIBUTED</b>	Chapter 10	10 - 1, 2, 5, 9, 12 & 14
9	10/28/10	<b>TEST #2 DUE AT BEGINNING OF CLASS</b> Investment decision criteria	Chapter 11	LECTURE
10	11/04/10	Investment decision criteria Analyzing Project Cash Flows	Chapter 11 & Chapter 12	11 - 3, 4, 8, 12, 16, 18, 22 & 26
11	11/11/10	<b>VETERN'S DAY NO CLASS</b>		NONE
12	11/18/10	Analyzing Project Cash Flows Risk Analysis & Project Evaluation	Chapter 12 & Chapter 13	12 - 1, 3, 8, 13, 18 & 22
	11/25/10	<b>THANKSGIVING HOLIDAY - NO CLASS</b>		NONE
13	12/02/10	Risk Analysis & Project Evaluation The Cost of Capital	Chapter 13 & Chapter 14	13 - 2, 5, 7, 9, 11, 12 & 15
14	12/09/10	The Cost of Capital <b>TEST # 3 CHAPTERS 11 THROUGH 14 DISTRIBUTED</b>	Chapter 14	14 - 2, 5, 8, 10, 11, 16, 22, 25 28
15	12/16/10	<b>TEST # 3 CHAPTERS 11 THROUGH 14 DUE</b>	NONE	NONE

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13	12/10/10	TEST # 3 CHAPTERS 11 THROUGH 14 DUE	NONE	NONE