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General presentation
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General objective
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Summarized programme
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Main bibliography

1.

Course: Business Finance

Área/ Subárea: Finance and Economics / Finance

Semester: 4º semester

Hourly Load: 4,5 hours a week

ECTS: 6

2.

Promote the development of knowledge and the use of methodologies that allow the elaboration of the economic and financial diagnosis.

3.

Elements to be used in the analysis;

Methodologies and tools for economic and financial analysis;

Analysis of financial equilibrium;

Profitability and growth analysis;

Cash flows;

Company Risk.

4.

1. Brealey, Richard; Myers, Stewart; Allen, Frank (2013), Principles of Corporate Finance; McGrawHill

2. Breia, Arménio; Mata, Nuno; Pereira, Vitor; (2014), Análise Económica e Financeira; Rei dos Livros Editora

3. Neves, J.Carvalho (2012) Análise e Relato Financeiro, Texto Editores

4. Menezes, Caldeira (2008), Princípios de Gestão Financeira, Editorial Presença

5. Fridson, Martin e Alvarez, Fernando (2011) Financial Statement Analysis, John Wiley & Sons