

## Advanced Topics in Strategy and Finance

Title	Advanced Topics in Strategy and Finance
Semester	E2022
Master programme in	Virksomhedsstudier / Virksomhedsledelse / Business Administration and Leadership / Virksomhedsledelse
Type of activity	Course
Teaching language	English
Study regulation	

### REGISTRATION AND STUDY ADMINISTRATIVE

Registration	<p>Sign up for study activities at <a href="#">STADS Online Student Service</a> within the announced registration period, as you can see on the <a href="#">Study administration homepage</a>. When signing up for study activities, please be aware of potential conflicts between study activities or exam dates.</p> <p>The planning of activities at Roskilde University is based on the recommended study programs which do not overlap. However, if you choose optional courses and/or study plans that goes beyond the recommended study programs, an overlap of lectures or exam dates may occur depending on which courses you choose.</p>
Number of participants	
ECTS	5
Responsible for the activity	Johannes Kabderian Dreyer ( <a href="mailto:jodreyer@ruc.dk">jodreyer@ruc.dk</a> ) Kristian J. Sund ( <a href="mailto:sund@ruc.dk">sund@ruc.dk</a> )
Head of study	Margit Neisig ( <a href="mailto:neisig@ruc.dk">neisig@ruc.dk</a> )
Teachers	
Study administration	ISE Studyadministration ( <a href="mailto:ise-studyadministration@ruc.dk">ise-studyadministration@ruc.dk</a> )
Exam code(s)	U60285GB

### ACADEMIC CONTENT

Overall objective	<p>Advanced study course in business administration.</p> <p>Students are introduced to a range of contemporary and advanced topics of research within strategy and finance. These could include non-market strategy; managerial cognition; real options; financial options and</p>
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	<p>derivatives; behavioral finance; uncertainty, and risk. Students are introduced to a range of analytical tools and perspectives. These allow students to critically reflect on contemporary issues of strategy and finance.</p>
Detailed description of content	<p>The course has the form of an advanced topics course. Students are introduced to a range of contemporary and advanced topics of research within strategy and finance. These could include non-market strategy; managerial cognition; real options; financial options and derivatives; behavioral finance; uncertainty, and risk. Students are introduced to a range of analytical tools and perspectives. These allow students to critically reflect on contemporary issues of strategy and finance.</p> <p>Students learn methods and theories that they can use afterwards in their professional lives when analyzing firms and undertaking decisions that require strategic and financial understanding. Students gain skills in critically analyzing and communicating knowledge about problems regarding the strategic and financial management of the company. Finally, they gain competences to reflect on the usefulness of theories and tools in practice, and to reflect on their own decision-making.</p>
Course material and Reading list	<p>The course literature varies and is a collection of articles and chapters of different sources indicated by the teachers.</p>
Overall plan and expected work effort	<p>In class teaching (lectures): 20 hours</p> <p>Individual study: 80 hours</p> <p>Exam (including preparation): 35 hours</p> <p>Total study intensity: 135 hours</p>
Format	<p>Campus</p>
Evaluation and feedback	<p>The activity are evaluated regularly regarding the study board evaluation procedure. The activity responsible will be orientated about a potential evaluation of the activity at semesterstart. Se link to the study board evaluation praxis here <a href="https://intra.ruc.dk/nc/for-ansatte/organisering/raad-naevn-og-udvalg/oversigt-over-studienaevn/studienaevn-for-erhvervsoekonomi-og-virksomhedsstudier/arbejdet-med-kvalitet-i-uddannelserne/">https://intra.ruc.dk/nc/for-ansatte/organisering/raad-naevn-og-udvalg/oversigt-over-studienaevn/studienaevn-for-erhvervsoekonomi-og-virksomhedsstudier/arbejdet-med-kvalitet-i-uddannelserne/</a></p>
Programme	<p>Although flexible, examples of expected topics to be covered are:</p> <p>Non-market strategies;</p> <p>Managerial cognition;</p> <p>Risk and uncertainty;</p> <p>Options and derivatives;</p> <p>Asset-Pricing and Financial Economics</p> <p>Behavioral Finance;</p> <p>Green Finance;</p>

## ASSESSMENT

Overall learning outcomes

- Students learn methods and theories that they can use afterwards in their professional lives when analyzing firms and undertaking decisions that require strategic and financial understanding.
- Students gain skills in critically analyzing and communicating knowledge about problems regarding the strategic and financial management of the company.
- Finally, they gain skills to reflect on the usefulness of theories and tools in practice, and to reflect on their own decision-making

Form of examination

Individual written take-home assignment

The character limit of the assignment is: maximum 14,400 characters, including spaces.

The character limit includes the cover, table of contents, bibliography, figures and other illustrations, but exclude any appendices.

The duration of the take-home assignment is 7 days and may include weekends and public holidays.

Assessment: 7-point grading scale.

Form of Re-examination

Samme som ordinær eksamen / same form as ordinary exam

Type of examination in special cases

Examination and assessment criteria

Knowledge regarding advanced theories and models of strategic and financial management;

The ability to summarize and synthesize relevant literature;

The ability to reflect critically on the limits of different theories;

and whether the exam fulfills all formal requirements.

Exam code(s)

Exam code(s) : U60285GB

Course days:

Hold: 1

## Advanced Topics in Strategy and Finance (BAL, VL)

time 09-09-2022 08:15 til  
09-09-2022 10:00

forberedelsesnorm ikke valgt

forberedelsesnorm D-VIP ikke valgt

location 43.3-29 - teorirum (50)

Teacher Kristian J. Sund ( sund@ruc.dk )

## Advanced Topics in Strategy and Finance (BAL, VL)

time 16-09-2022 08:15 til  
16-09-2022 10:00

location 03.1-ne01 - auditorie c (50)

Teacher Kristian J. Sund ( sund@ruc.dk )

## Advanced Topics in Strategy and Finance (BAL, VL)

time 23-09-2022 08:15 til  
23-09-2022 10:00

location 42.2-37 - teorirum (foldedør ud til kantineområdet) (50)

Teacher Kristian J. Sund ( sund@ruc.dk )

## Advanced Topics in Strategy and Finance (BAL, VL)

time 30-09-2022 08:15 til  
30-09-2022 10:00

location 03.1-ne01 - auditorie c (50)

Teacher Johannes Kabderian Dreyer ( jodreyer@ruc.dk )

## Advanced Topics in Strategy and Finance (BAL, VL)

time 07-10-2022 08:15 til  
07-10-2022 10:00

location 03.1-ne01 - auditorie c (50)

Teacher Johannes Kabderian Dreyer ( jodreyer@ruc.dk )

## Advanced Topics in Strategy and Finance (BAL, VL)

time 14-10-2022 08:15 til  
14-10-2022 10:00

location 43.2-29 - teorirum (foldedør ud til kantineområdet) (50)

Teacher Johannes Kabderian Dreyer ( jodreyer@ruc.dk )

## Advanced Topics in Strategy and Finance (BAL, VL)

time 21-10-2022 08:15 til  
21-10-2022 10:00

location 40.2-25 - teorirum (foldedør ud til kantineområdet) (50)

Teacher Johannes Kabderian Dreyer ( jodreyer@ruc.dk )

## Advanced Topics in Strategy and Finance (BAL, VL)

time 28-10-2022 08:15 til  
28-10-2022 10:00

location 43.2-29 - teorirum (foldedør ud til kantineområdet) (50)

Teacher Johannes Kabderian Dreyer ( jodreyer@ruc.dk )

## Advanced Topics in Strategy and Finance (BAL, VL)

time 04-11-2022 08:15 til  
04-11-2022 10:00

location 43.2-29 - teorirum (foldedør ud til kantineområdet) (50)

Teacher Kristian J. Sund ( sund@ruc.dk )

## Advanced Topics in Strategy and Finance (BAL, VL)

time 11-11-2022 08:15 til  
11-11-2022 10:00

location 40.2-25 - teorirum (foldedør ud til kantineområdet) (50)

Teacher Kristian J. Sund ( sund@ruc.dk )

## Advanced Topics in Strategy and Finance - Exam

time 18-11-2022 10:00 til  
25-11-2022 10:00

forberedelsesnorm ikke valgt

forberedelsesnorm D-VIP ikke valgt

## Advanced Topics in Strategy and Finance - Reexam

time 06-02-2023 10:00 til  
13-02-2023 10:00

forberedelsesnorm ikke valgt

forberedelsesnorm D-VIP ikke valgt