

## Advanced Topics in Strategy and Finance (Advanced study course in business administration)

Title	Advanced Topics in Strategy and Finance (Advanced study course in business administration)
Semester	E2023
Master programme in	Virksomhedsstudier / Virksomhedsledelse / Business Administration and Leadership / Virksomhedsledelse
Type of activity	Course
Teaching language	English
Study regulation	Read about the Master Programme and find the Study Regulations at <a href="http://ruc.dk">ruc.dk</a>

### REGISTRATION AND STUDY ADMINISTRATIVE

Registration	<p>You register for activities through <a href="#">stads.selvbetjening</a> during the announced registration period, which you can see on the <a href="#">Study administration homepage</a>.</p> <p>When registering for courses, please be aware of the potential conflicts and overlaps between course and exam time and dates. The planning of course activities at Roskilde University is based on the recommended study programmes, which should not overlap. However, if you choose optional courses and/or study plans that goes beyond the recommended study programmes, 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	Mette Apollo Rasmussen ( <a href="mailto:apollo@ruc.dk">apollo@ruc.dk</a> )
Teachers	
Study administration	ISE Registration & Exams ( <a href="mailto:ise-exams@ruc.dk">ise-exams@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 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>

Asset-Pricing and Financial Economics

Behavioral Finance;

Green Finance;

## 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 13-09-2023 14:15 til  
13-09-2023 16:00

location 03.1-ne01 - auditorie c (50)

Teacher Johannes Kabderian Dreyer ( jodreyer@ruc.dk )

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

time 20-09-2023 14:15 til  
20-09-2023 16:00

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 27-09-2023 14:15 til  
27-09-2023 16:00

location 03.1-ne01 - auditorie c (50)

Teacher Johannes Kabderian Dreyer ( jodreyer@ruc.dk )

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

time 04-10-2023 14:15 til  
04-10-2023 16:00

location 03.1-ne01 - auditorie c (50)

Teacher Johannes Kabderian Dreyer ( jodreyer@ruc.dk )

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

time 11-10-2023 14:15 til  
11-10-2023 16:00

location 03.1-ne01 - auditorie c (50)

Teacher Johannes Kabderian Dreyer ( jodreyer@ruc.dk )

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

time 25-10-2023 14:15 til  
25-10-2023 16:00

location 03.1-ne01 - auditorie c (50)

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

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

time 01-11-2023 14:15 til  
01-11-2023 16:00

location 03.1-ne01 - auditorie c (50)

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

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

time 08-11-2023 14:15 til  
08-11-2023 18:00

forberedelsesnorm ikke valgt

forberedelsesnorm D-VIP ikke valgt

location 03.1-ne01 - auditorie c (50)

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

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

time 15-11-2023 14:15 til  
15-11-2023 16:00

location 03.1-ne01 - auditorie c (50)

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

## Advanced Topics in Strategy and Finance - Exam

time 02-01-2024 10:00 til  
09-01-2024 10:00

forberedelsesnorm ikke valgt

forberedelsesnorm D-VIP ikke valgt

## Advanced Topics in Strategy and Finance - Reexam

time	19-02-2024 10:00 til 26-02-2024 10:00
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