UNIVERSIDADE LUSÍADA
LISBOA

Course Unit Program
Topics on Finances

Academic Year 2025/2026

1. Organic Unit

Faculty of Business and Economic Sciences

2. Course

BUSINESS MANAGEMENT

3. Cycle

2nd

4. Course Unit

Topics on Finances (70207)

5. Scientific Area

6. Curricular Year

1st

7. Type of Curricular Unit / Semester

2nd Semester

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8. Class type and workload (work time)

Theoretical classes:	
Practical classes:	
Theoretical-Practical Classes	15,00
Tutorial Guidance:	20,00

9. ECTS Credits

7,50

10. Scientific Area Coordinator

11. Regent

Prof. Doutor MÁRIO ALEXANDRE GUERREIRO ANTÃO

12. Assistants

13. Teaching Language

Portuguese

14. General Objectives

This course aims to provide students with advanced knowledge in the field of corporate finance.
It focuses on the systemic logic of assessing the impact of financial decisions on the company.
A professional immersion environment will be promoted throughout the semester.

15. Specific Objectives

The aim is for students to master the main areas of knowledge within the field of corporate finance, including, among other concepts, the time value of money, the risk/return trade-off, the most commonly used financial models, value and its creation, bankruptcy, and recovery.

16. Skills to be acquired

By the end of the semester, students should have acquired the skills to:
1. Master and apply advanced business finance techniques in complex contexts;
2. Demonstrate critical thinking and the ability to adapt management knowledge and the strategic decision process to the financial context;
3. Make financial decisions and be able to proactively predict their consequences.

17. Teaching Methodology

Classes will be taught ensuring a dynamic and coordinated approach between lectures, discussion of theoretical topics, and case studies.
Students are expected to participate by presenting topics related to the course syllabus.

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18. Course Unit Program

1. Revisiting the concept of time value of money
2. Building and evaluating the company's financial plan to support decision-making
3. Critical point management
4. Company financial balance
5. Strategy and investment decisions
6. Value creation models
7. Financial planning models
8. The issue of bankruptcy and company recovery
9. Company and business valuation models

19. Assessment Methods

Continuous assessment will be conducted through the evaluation of students' performance in class, including oral interventions, practical work/exercises, and case studies.

20. Didactic Resources

The following teaching resources will be used:
1. Main and recommended bibliography;
2. Slides to support classes;
3. Business finance cases.

21. Sustainability Objectives

The objectives of quality education will be pursued, and efforts will be made to contribute to reducing inequalities, promoting gender equality, and enhancing industrial performance, innovation, and infrastructure. Thus, SDGs 4, 5, 8, and 9 will be pursued, related to quality education, gender equality, the development of knowledge in corporate finance, and sustainable organisational innovation.

22. Keywords

Finance
Financial management
Value
Financial models
Financial planning

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23. Main Bibliography

Author(s):	Brealey R., Myers S., Allen F., Alex E.		
Title:	Principles of Corporate Finance		
Edition:	14th	Year:	2022
Local:	U.S.		
Publisher:	Mc Graw-Hill		
ISBN Code:			

Author(s):	McDougal J., Boyle P.		
Title:	Corporate Finance: Investment and Advisory Applications		
Edition:	1th	Year:	2017
Local:	US		
Publisher:	CreateSpace Independent		
ISBN Code:			

Author(s):	Neves J.		
Title:	Avaliação de Empresas e Negócios		
Edition:	1th	Year:	2002
Local:	Lisboa		
Publisher:	Mc Graw-Hill		
ISBN Code:			

24. Complementary Bibliography

Author(s):	Shields G.		
Title:	Risk Management: The Ultimate Guide to Financial Risk Management Applied to Corporate Finance		
Edition:	1th	Year:	2018
Local:	US		
Publisher:	International Kindle paperwhite		
ISBN Code:			

Author(s):	Bastos C.		
Title:	Finanças Empresariais Teoria e Prática		
Edition:	2ª	Year:	2018
Local:	Lisboa		
Publisher:	Edições Sílabo		
ISBN Code:			

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Ficha técnica MIP / MIP Datasheet	
Título / Title	Course Unit Program 'TÓPICOS DE FINANÇAS': Academic Year 2025/2026
Autor / Author	Prof. Doutor MÁRIO ALEXANDRE GUERREIRO ANTÃO
Classificação / Classification	-
Descritores / Descriptors	-
Colaborador(es) / Colaborator(s)	-
Data Hora / Date Time	
Formato de dados / Data Format	Texto / Text, PDF
Estatuto de utilização / Usage	Acesso público / Public Access
Relação / Relation	Version 1,0

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