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| **CURSO:** | **Mestrado em Administração** |
| **DISCIPLINA:** | Finanças Corporativas |
| **CARGA HORÁRIA:** | 30 horas |
| **DOCENTE:** |  |
| **EMENTA:** | |
| Evolução da teoria de finanças. Campo de aplicação e disciplinas correlatas. Decisões fundamentais em finanças. Análise de investimento e financiamento. Gestão de capital de giro e planejamento financeiro. Risco e retorno. Alavancagem operacional e financeira. Teoria do custo de capital. | |
| **BIBLIOGRAFIA:** | |
| **Bibliografia Básica:**   1. BREALEY, R. A.; MYERS, S. C.; ALLEN, Fr**. Principles of corporate finance**, McGraw Hill; 13th edition, 2019. 2. BRIGHAM, E. F.; EHRHARDT M. C. **Financial Management – Theory and Practice**. 15ª ed. South-Western, Thomson Learning. 2017. 3. COPELAND, T. E.; WESTON, J. F.; SHASTRI, K. **Financial theory and corporate policy**, 4th edition, Pearson Education, 2005.   **Bibliografia Complementar:**   1. ALCHIAN, A. A. The Rate of Interest, Fischer’s Rate of Return over Cost and Keynes’ Internal Rate of Return**, American Economic Review**, v.45, p. 938-942. December 1955. 2. AVELAR, E. A.; CAVALCANTI, J. M. M.; PEREIRA, H. R.; BOINA, T. M. Determinantes da Estrutura de Capital: Um Estudo sobre Empresas Mineiras de Capital Fechado. **Revista Evidenciação Contábil & Finanças**, v. 5, n. 2, p. 23-39, 2017. 3. ASSAF NETO, A. **Finanças corporativas e valor**. 8. ed. Editora Atlas, 2020. 4. BŁACH, J. Barriers to Financial Innovation—Corporate Finance Perspective, *J.* **Risk Financial Management,** 13, 273; p. 1-23, 2020. 5. CLOYNE, J.; FROEMEL, M.; FERREIRA, C.; SURICO, P. Monetary Policy, Corporate Finance, and Investment, **Journal of the European Economic Association***,* p.1–49, 2023. 6. COLES, J. L.; LI, Z. F. An Empirical Assessment of Empirical Corporate Finance, **Journal of Financial and Quantitative Analysis**, v.58, n.4, p. 1391–1430, 2023. 7. DANG, C.; LI, Z. F; YANG, C. Measuring firm size in empirical corporate finance, [**Journal of Banking & Finance**](https://www.sciencedirect.com/journal/journal-of-banking-and-finance)**,** v. 86, p. 159-176, 2018. 8. FAMA, E. F. Efficient Capital Markets: A Review of Theory and Empirical Work, **The Journal of Finance,**25, p. 383-417, 1970. 9. FAMA, E. F. Efficient Capital Markets: II**, The Journal of Finance** *v.*46, p.1575-1618, 1991. 10. FAMA, E. F.; FRENCH, K. R. A five-factor asset pricing model. **Journal of Financial Economics,** 116, p.1–22, 2015. 11. HASBIY, K. U.; SURIANI, S.; RUSPENDI, W.; RINI, P.; LABUSANG, M. S. D. Examining the Determinants of Capital Structure of Blue-Chip Non-Financial Companies on the Idx**. International Journal of Economics, Business and Accounting Research (IJEBAR*)****,* v.7, n.3, 2023. 12. JENSEN, M.; MECKLING, W. Theory of the firm: managerial behavior, agency costs and ownership structure. **Journal of Financial Economics**, p. 305-360, 1976. 13. LELAND, H. e PYLE, Da.Informational asymmetries, financial structure and financial intermediation. **The Journal of Finance,** 32, n.2, p. 317-387, 1977. 14. MARKOWITZ, H. Portfolio Selection. **The Journal of Finance**, p.77-91, 1952. 15. MILLER, M. H.; MODIGLIANI, F. Dividend Policy and market evaluation: A reply. **The Journal of Business,**v.36, n. 1, p.116-119, 1963. 16. MILLER, M. H.; MODIGLIANI, F. Dividend Policy, growth and the valuation of shares. **The Journal of Business***,* v. 34, n. 4, p.411-433, 1961. 17. MILLER, M. H.; ROCK, K. Dividend Policy Under Asymmetric Information. **The Journal of Finance**, v. 40, n. 4, p.1031-1051, 1985. 18. MODIGLIANI, F.; MILLER, M. H. The Cost of Capital, Corporation Finance, and The Theory of Investment. **American Economic Review,**v. 48, n. 3, p. 261-297, 1958. 19. MYERS, S. C. The Capital structure puzzle. **The Journal of Finance***,* 39, p. 575-592, 1984. 20. SHARPE, W. F. Capital asset prices: a theory of market equilibrium under conditions of risk. **The Journal of Finance**, v. 19, n. 3, p.425–442, 1964. 21. VIANA JUNIOR, D. B. C. *et al.* A influência da política de dividendos sobre o valor de mercado: evidências em empresas brasileiras. **Contabilidade, Gestão e Governança**, v. 20, n.2, p.175-194, 2017. | |