

PLANO DE ENSINO

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:	
<ol style="list-style-type: none"> 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. 15^a 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:	
<ol style="list-style-type: none"> 4. 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. 5. 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. 6. ASSAF NETO, A. Finanças corporativas e valor. 8. ed. Editora Atlas, 2020. 7. BŁACH, J. Barriers to Financial Innovation—Corporate Finance Perspective, <i>J. Risk Financial Management</i>, 13, 273; p. 1-23, 2020. 8. CLOYNE, J.; FROEMEL, M.; FERREIRA, C.; SURICO, P. Monetary Policy, Corporate Finance, and Investment, Journal of the European Economic Association, p.1-49, 2023. 9. 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. 10. DANG, C.; LI, Z. F; YANG, C. Measuring firm size in empirical corporate finance, Journal of Banking & Finance, v. 86, p. 159-176, 2018. 11. FAMA, E. F. Efficient Capital Markets: A Review of Theory and Empirical Work, The Journal of Finance, 25, p. 383-417, 1970. 	

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18. MILLER, M. H.; MODIGLIANI, F. Dividend Policy and market evaluation: A reply. **The Journal of Business**, v. 36, n. 1, p.116-119, 1963.
19. 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.
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