

CONTENTS

Unit 1	Defining Finance, Financial Markets and Institutions	5
Unit 2	Financial Management, Investment	11
Unit 3	Goals of the Financial Manager	17
Unit 4	Factors in Financial Decision Making	23
Unit 5	Financial Institutions	29
Unit 6	Securities and Risks	37
Unit 7	Types of Forex Market Transactions	43
Unit 8	Financial Planning	50
Unit 9	Developing the Cash Budget	56
Unit 10	Debt as a Long-Term Source of Funds	62
Unit 11	Maturity of Bonds, Preferred Stock	68
Unit 12	Leases, Common Stock	73
Unit 13	Secondary Markets	80
Unit 14	Investment in Secondary Market	86
Unit 15	Trading on the Stock Exchange in the Czech Republic	93
	Key to exercises	98