

Michael Nugent
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Work Experience:

2000-Present

Sr. Finance Lecturer

College of Business - New York State University at Stony Brook
Stony Brook, NY

Job Responsibilities:

Graduate Instructor:

Investments Analysis:

This class covers both modern investment and portfolio theory and traditional approaches to investment selection and management. Modern theory includes the examination of asset pricing models and efficient market hypotheses. Fundamental analysis and technical analysis approaches to stock and bond selection are discussed.

Finance:

How firms meet and manage their final objectives. Today's financial environment, the fundamental trade-off between risk and return, the time value of money and valuing future cash flows are discussed. Financial tools and techniques, which can be used to help firms maximize value by improving decisions related to capital, are explained. Bond and stock valuations are introduced.

Financial Management:

How managers should interface with accounting and finance departments and how firms meet their financial objectives. Financial tools and techniques, which can be used to help firms maximize value by improving decisions relating to capital budgeting, capital structure, and working capital management, are explained. Related topics include multinational financial management, risk, management, and mergers and acquisitions.

Strategic Management:

The principles and techniques of strategic management by which an organization sets and implements its long-range direction. This includes the processes of environment scanning, self-assessment of organizational purpose and comparative advantage, and synthesis of organizational mission, plans, and strategic initiatives. Extensive use is made of case studies and in-class exercises.

Undergraduate Instructor:

Investment Analysis: Basic investment strategies and portfolio construction are covered. The class covers efficient market hypotheses and traditional approaches to stock and bond selection such as fundamental analysis and technical analysis. The characteristics of mutual funds are also explored.

Principles of Finance: Focus on understanding how firms meet and manage their financial objectives. Today's financial environment, the fundamental trade-off between risk and return, the time value of money, and valuing future cash flows will be discussed. Explanation of financial tools and techniques, which can be used to help firms maximize value by improving decisions relating to capital.

Financial Management: How managers should interface with accounting and finance departments and how firms meet their financial objectives. Financial tools and techniques, which can be used to help firms maximize value by improving decisions relating to capital budgeting, capital structure, and working capital management, are explained. Related topics include multinational financial management, risk, management, and mergers and acquisitions.

Financial Analysis: Financial engineering applied to corporations and investments. The financial mathematics of leveraged buyouts, refinancing, mergers and acquisitions. Modeling and investment analysis of stocks, bonds, commodities, foreign futures, options and other derivatives. Stochastic differential equations for options pricing. Quadratic optimization and portfolio performance attribution.

Strategic Management: The principles and techniques of strategic management by which an organization sets and implements its long-range direction. This includes the processes of environment scanning, self-assessment of organizational purpose and comparative advantage, and synthesis of organizational mission, plans, and strategic initiatives. Extensive use is made of case studies and in-class exercises.

2015-Present

Visiting Professor of Finance

Copenhagen Business School, International Summer University Program
Copenhagen, Denmark

Advanced Graduate Finance:

The Focus of this course is on understanding how firms meet and manage their financial objectives. Today's financial environment, the fundamental trade-off between risk and return, the time value of money, and valuing future cash flows will be discussed. Explanation of financial tools and techniques, which can be used to help firms maximize value by improving decisions relating to capital.

Undergraduate Corporate Finance:

This course in Finance will focus on understanding how firms meet and manage their financial objectives. Today's financial environment, the fundamental trade-off between risk and return, the time value of money, and valuing future cash flows will be discussed. This course will also explain financial tools and techniques, which can be used to help firms maximize value by improving decisions relating to capital.

Investment Analysis:

Basic investment strategies and portfolio construction are covered. The class covers efficient market hypotheses and traditional approaches to stock and bond selection such as fundamental analysis and technical analysis. The characteristics of mutual funds are also explored.

Education:

(ABD) PhD in Innovation, Technology & Policy
(Focus on Financial Simulations)
Stony Brook University (ABD)
(Dissertation topic: Financial Simulations)
(Expected graduation 2025)

M.B.A. in Banking and Finance
Dowling College
1996

B.B.A. in Management
Dowling College
1991

Published Articles:

Journal Article: "Using Assessment to Measure the Effectiveness of a Financial Simulation" Date Published: March 7, 2019

Journal Article: "Financial Simulation Performance after Completing a Reflective Observations Module" Date Published: March 12, 2018

Journal Article: "Study of the Acquisition of Competitive Information in Business Simulations" Date Published: March 23, 2016

Journal Article “Assessing the Role Of Assessment In Business Simulations”
Date Published: 2015

Journal Article: “Business Simulation Team Performance after Completing An Individual Practice Module”, Date Published: 2014

Teaching Awards:

Outstanding Graduate Instructor 2016
Outstanding Undergraduate Instructor 2016
Outstanding Graduate Instructor 2015
Outstanding Undergraduate Instructor 2011
Outstanding Undergraduate Instructor 2009
Outstanding Undergraduate Instructor 2008
Outstanding Graduate Instructor 2006
Outstanding Undergraduate Instructor 2005
Outstanding Undergraduate Instructor 2004

Industry Related Work Experience & Consulting:

Work Experience: SAP – FICO Financial Consulting:
2002-Curent Centereach, NY

SAP FICO

*15 years of SAP experience including 10 plus years as SAP R/3 FI/CO consultant
Expertise in configuration and customization of FI (GL, A/P, A/R, AA,SPL)
Strong working knowledge in Controlling (CCA, OM, IO, PCA, PC) and B/W
modules.*

*Extensive experience Two Full life cycle large implementations in SAP Configuration.
Excellent communication and inter personnel skills. Proven ability to work
independently and team environments. Completed 2 global SAP implementations, and
2 Domestic manufacturing SAP implementations*

SAP Expertise:

*Worked in Full life cycle implementations, Rollouts, Support and Upgrade projects.
Extensive experience in configuration and testing of FI/CO modules -GL, AR, AP,
Fixed Assets, Treasury , Cost Center Accounting (CO-CCA), Internal Orders and
Profitability Analysis (CO-PA). Product costing (CO-PC) and Special purpose Ledger
Integration of FI with MM and SD with Procure to Pay and Order to cash Cycles
Reporting tools like Report Painter, Report Writer*

*Training end users, Documentation and Production support.
Through understanding of SAP system from business process, cross functional and
integration viewpoints. In-depth knowledge in configuration, implementation, ASAP
methodology, system design and development and gathering user requirements
Special emphasis on Data Migration specifications with BDC, Legacy System
Migration workbench (LSMW) for data uploads for various SAP Projects
Extensive experience in developing specifications for Interfaces and Custom Reports
ABAP programing and debugging report programs.*