

Master of European and International Private Banking

Course Title: **Portfolio Management**
 Hours: 20
 ECTS Credits: 2

Instructor: Mr. Eric MOLAY
Associate Professor

➤ DESCRIPTION AND LEARNING OBJECTIVES OF THE COURSE

This course is a basic course in Investments. It studies the investment alternatives available in financial markets and the ways of thinking about and analyzing these investments. Topics cover the mechanics of investing; sources of investment information and advice; risk and return; the mathematics of investment analysis; growth and value investing; fundamental and technical analyses; stock and bond valuations; derivatives; and portfolio management and asset allocation.

➤ EVALUATION AND GRADING

GRADED ITEMS	POINTS
Assignments	40
Final exam	40
Class participation Readings Cases In-class works	20
Total	100

➤ BIBLIOGRAPHY

- REQUIRED: 9th ed., by Zvi BODIE, Alex KANE and Alan J. MARCUS, published by McGraw-Hill, 2013, ISBN: 0078034698.
- OPTIONAL: *Investments*, 8th ed., by Zvi BODIE, Alex KANE and Alan J. MARCUS, published by McGraw-Hill, 2011, ISBN: 0073530700.