
The Financial Investment

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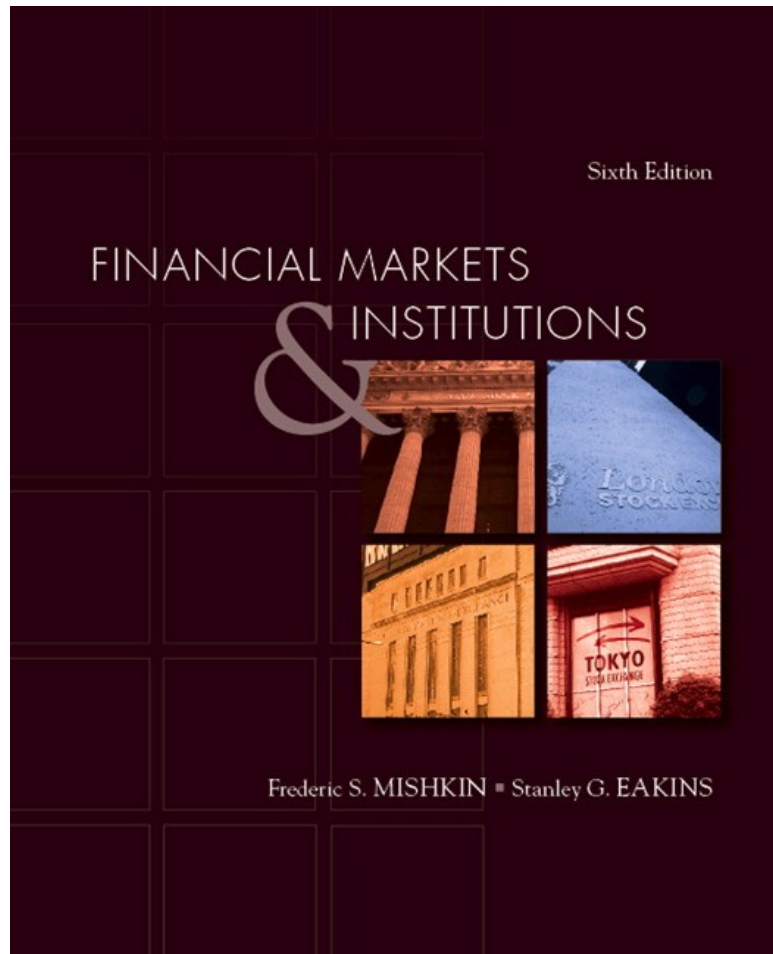
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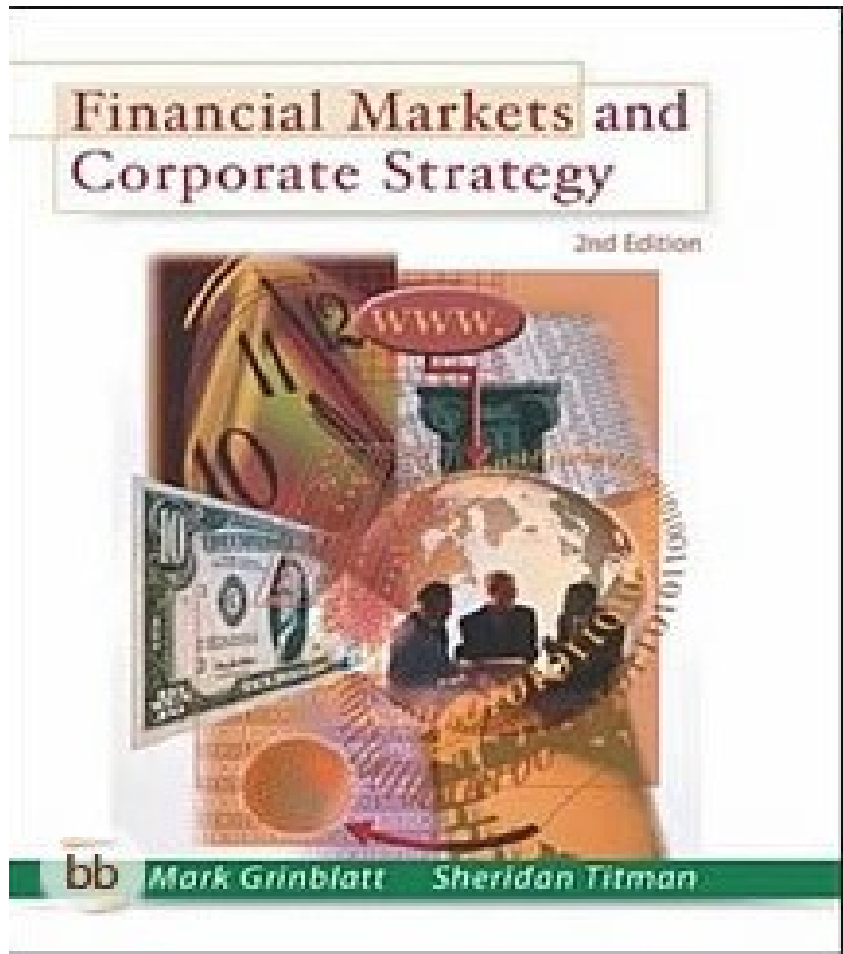
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Literature



- Frederic S. Mishkin
- Stanley G. Eakins
- Financial markets and Institutions

Literature



- Mark Grinblatt
- Sheridan Titman
- Financial Markets and Corporate Strategy

Structure of the subject

- Lectures
 - Seminars
 - Case study for two students
 - Extent 20 – 25 pages
 - Every case study must be delivered in seminar group
 - Presentation approx. 20 minutes
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Final exam

- First term 15th December 2010 (class S 8, time: 16.20)
 - Another term will be set in information system
 - Final exam test – written form for 40 minuts
 - Multiple choice and open questions
 - Number of points 60
 - Case study
 - printed case study deliver in the day of presentation - 25 points
 - Presentation of case study - 15 points
 - Total number of points 100
 - Grade scale:
 - **100 – 92: A**
 - **91 – 84: B**
 - **83 – 76: C**
 - **75 – 68: D**
 - **67 – 60: E**
 - **59 – 0: F**
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Topic	Name	Day of presentation
Significant financial crisis in the 20th century		10.11.2010
Derivative products		10.11.2010
Development of oil price and history of oil as an investment commodity		10.11.2010
Analysis of American indices (Latin/North):		24.11.2010
Development of Stock Exchanges (e.g. NYSE, Frankfurt, Japan, etc.)		24.11.2010
Development of gold price and history of gold as an investment commodity		24.11.2010
Deflation and situation in Japan		24.11.2010
The best known investment strategies		1.12.2010
Sub-prime crisis		1.12.2010
Trends in the Global Financial Markets		1.12.2010
The role of real assets in an investment portfolio		8.12.2010
The Great Depression the 1920s		8.12.2010

Thank you for your attendance
and see you next week
