

WEEK	SESSION (DATE)	TIMETABLE SESSION TOPICS (G) = Group presentation	GROUP (Tick X)	
			BIG	SMALL
1	1 (5/9/23)	THEORY Chapter 1	X	
1	2 (7/9/23)	PRACTICE#0: Introduction to MATLAB		X
2	3 (12/9/23)	THEORY Chapter 1	X	
2	4 (14/9/23)	PRACTICE#1: BTC, Inflation, and stock returns		X
3	5 (19/9/23)	THEORY Chapter 2.	X	
3	6 (21/9/23)	PRACTICE#2: Asset Standardized description (G)		X
4	7 (26/9/23)	THEORY Chapter 2	X	
4	8 (28/9/23)	PRACTICE#3: Risk Factors (G)		X
5	9 (3/10/23)	THEORY Chapter 3	X	
5	10 (5/10/23)	PRACTICE#4: Inflation, ETF, Commodities (G)		X
6	11 (10/10/23)	THEORY Chapter 3	X	
7	13 (17/10/23)	THEORY Chapter 4	X	
7	14 (19/10/23)	PRACTICE#5: Evaluating Portfolio Performance (G)		X
8	15 (24/10/23)	THEORY Chapter 4	X	
8	16 (26/10/23)	PRACTICE#6: Financial advisor and clients (G)		X
9	17 (31/11/23)	THEORY Chapter 4	X	
9	18 (2/11/23)	PRACTICE#7: Global Asset Allocation (G)		X
10	19 (7/11/23)	Theory Chapter 4	X	
10	20 (9/11/23)	PRACTICE#8: Market Timing (G)		X
11	21 (14/11/23)	THEORY Chapter 4	X	
11	22 (16/11/23)	PRACTICE#9: Fundamental valuation (G)		X
12	23 (21/11/23)	THEORY Chapter 5	X	
12	24 (23/11/23)	PRACTICE#10: Integrated Value Creation (G)		X
13	25 (28/11/23)	THEORY Chapter 5	X	
13	26 (30/11/23)	PRACTICE#00: Questions on Individual Project		X
14	26 (5/12/23)	Individual Project Presentations		X
15	26 (12/12/23)	Individual Project Presentations		X
15	27 (14/12/23)	Individual Project Presentations		X