

PLANIFICACION SEMANAL

Session	Date	Chapter	Assignment due
1	23/9/15	Chapter I	Test 1
2	30/9/15	Chapter II	Comment on Jorion_EFM
3	7/10/15	Chapter II	Presentations Assignment Risk Profile
4	14/10/15	Chapter III	Metallgesellschaft (MG) case
5	21/10/15	Chapter III	Novartis case
6	28/10/15	Chapter IV	
7	4/11/15	Chapter IV	Case ABN AMRO
8	11/11/15	Chapter IV	VaR Stock Index
9	18/11/15	Chapter V	
10	25/11/15	Chapter V	Gamesa case
11	2/12/15	Chapter VI	Basel III report
12	9/12/15	Chapter VI	
13	11/1/16	Chapter VII	Santander case
14	15/1/16	Chapter VIII	