

<b>COURSE NAME: SECURITIES ANALYSIS</b>		
<b>DEGREE: BUSINESS ADMINISTRATION</b>	<b>YEAR: 4</b>	<b>SEMESTER: 2</b>

<b>TIMETABLE</b>								
WEEK	SESSION	SESSION'S TOPICS	GROUP (Tick X)		Room if not classroom (computer lab, etc..)	STUDENT'S WEEKLY ASSIGNMENTS		
			BIG	SMALL		DESCRIPTION	CLASSROOM HOURS	HOMEWORK HOURS Máx 7 H
1	1	THEORY <b>Chapter 1</b> The fundamental asset pricing equation (I)	X			Students have to study the materials and do the Complementary readings and assignments..	1,5	6H
1	2	PRACTICE: Asset pricing examples		X		Students have to study the materials and work on the relevant Practice sets.	1,5	
2	3	THEORY <b>Chapter 1</b> The fundamental asset pricing equation (II).	X			Students have to study the materials and do the Complementary readings and assignments.	1,5	6H
2	4	PRACTICE: Teacher will answer students 'questions. Resolution of Practice Set.		X		Students have to study the materials and work on the relevant practice sets	1,5	
3	5	THEORY <b>Chapter 2</b> Rational Asset Pricing Theories.	X			Students have to study the materials and do the Complementary readings and assignments.	1,5	6H
3	6	PRACTICE: Teacher will answer students 'questions. Resolution of Practice Set.		X		Students have to study the materials and work on the relevant practice sets	1,5	
4	7	THEORY <b>Chapter 3</b> Behavioral Finance,	X			Students have to study the materials and do the Complementary readings and assignments.	1,5	6H
4	8	PRACTICE: Teacher will answer students 'questions. Resolution of Practice Set.		X		Students have to study the materials and work on the relevant practice sets	1,5	
5	9	THEORY <b>Chapter 4</b> Asset Classes (I)	X			Students have to study the materials and do the complementary readings and assignments	1,5	6H
5	10	PRACTICE:		X		Students have to study the materials and work on the relevant	1,5	

		Teacher will answer students' questions. Resolution of Practice Set.				Practice sets.		
6	11	THEORY <b>Chapter 4</b> Asset Classes (II).	X			Students have to study the materials and do the complementary readings and assignments	1,5	6H
6	12	PRACTICE: Teacher will answer students' questions. Resolution of Practice Set.		X		Students have to study the materials and work on the relevant Practice sets.	1,5	
7	13	THEORY <b>Chapter 5</b> Systematic Investment Strategies (I)	X			Students have to study the materials and do the Complementary readings and assignments.	1,5	6H
7	14	PRACTICE: Teacher will answer students' questions. Resolution of Practice Set.		X		Students have to study the materials and work on the relevant practice sets	1,5	
8	15	THEORY <b>Chapter 5</b> Systematic Investment Strategies (II)	X			Students have to study the materials and do the complementary readings and assignments	1,5	6H
8	16	PRACTICE: Teacher will answer students' questions. Resolution of Practice Set.		X		Students have to study the materials and work on the relevant practice sets	1,5	
9	17	THEORY <b>Chapter 6</b> Asset Allocation (I),	X			Students have to study the materials and do the complementary readings and assignments	1,5	6H
9	18	PRACTICE: Teacher will answer students' questions. Resolution of Practice Set.		X		Students have to study the materials and work on the relevant practice sets	1,5	
10	19	TEST	X				1,5	6H
10	20	PRACTICE: Teacher will answer students' questions. Resolution of Practice Set.		X			1,5	
11	21	THEORY <b>Chapter 6</b> Asset Allocation (II)	X			Students have to study the materials and do the Complementary readings and assignments..	1,5	6H
11	22	PRACTICE: Teacher will answer students' questions. Resolution of Practice Set.		X		Students have to study the materials and work on the relevant practice sets	1,5	

12	23	THEORY <b>Chapter 7</b> Securities Selection (I)	X			Students have to study the materials and do the complementary readings and assignments	1,5	6H
12	24	PRACTICE: Teacher will answer students' questions. Resolution of Practice Set.		X		Students have to study the materials and work on the relevant practice sets	1,5	
13	25	THEORY <b>Chapter 7</b> Securities Selection (II)	X			Students have to study the materials and do the complementary readings and assignments	1,5	6H
13	26	PRACTICE: Teacher will answer students' questions. Resolution of Practice Set.		X		Students have to study the materials and work on the relevant practice sets	1,5	
14	27	THEORY <b>Chapter 8</b> Strategic Asset Allocation.	X			Students have to study the materials and do the Complementary readings and assignments.	1,5	6H
14	28	PRACTICE: Teacher will answer students' questions. Resolution of Practice Set.		X			1,5	
<b>SUBTOTAL</b>							<b>42</b>	<b>+ 68 = 110</b>
15		Reviews, tutorials, homework revision						
16-18		Evaluation (Exams)					3	
<b>TOTAL</b>							<b>150</b>	