***Corporate Investment Portfolio Management***

**Degree:** Bachelor

**Year:** as of 2015

**Semester:** Fall

**General workload:** 4 ECTS credits, 144 academic hours

**Course goals**

The course goal is to acquire comprehensive theoretical knowledge and practical skills related to corporate portfolio management in a modern market environment.

The course objectives are the following:

* To examine feasible areas for investment in the modern economy;
* To examine basic methodology of investment analysis;
* To examine approaches to shaping and key methods of managing corporate investment portfolio;
* To acquire basic skills in shaping and managing corporate investment portfolio.

**Key didactic units**

Investment as the most important part of the modern economic system. Real investmenent portfolio formation. Real investmenent portfolio management. Financial instrument portfolio management. Financial derivatives. Fundamental and technical analysis of financial markets. Modern instruments and strategies of financial instrument portfolio management.

**Place of the course within the curriculum** The discipline is on the list of electives that deepen the knowledge of concentration-related disciplines (program in Economics, concentration: International Finance).

**Upon completing the course, the students should:**

*Know:*

* Methodology of building theoretical and econometric models of business and securities assessment;
* Approaches to and principles of managerial decision-making related to corporate investment operations.

*Be able to:*

* Assess investment project efficiency and fair value of securities based on the use of standard econometric models;
* Assess impact of internal and external factors on improvement of efficiency in managerial decision-making in the presence of risk and uncertainty.

*Have:*

* Skills of examining the impact of investment decisions on the business value growth;
* Skills of building computer models needed for analysis that is necessary for informing managerial decisions.

**Course structure:** independent student creative homework.

**Summative assessment:** examination.