

## SUBJECT TEACHING GUIDE

### G902 - Investment Analysis and Assessment

Double Degree in Physics and Mathematics  
Degree in Business Administration and Management  
Degree in Mathematics  
Academic year 2019-2020

1. IDENTIFYING DATA					
Degree	Double Degree in Physics and Mathematics Degree in Business Administration and Management			Type and Year	Optional. Year 5 Compulsory. Year 3
Faculty	Faculty of Economics and Business Studies				
Discipline	Subject Area: Corporative Finance Mention in Economics, the Enterprise and Financial Markets Module: Training in Finance				
Course unit title and code	G902 - Investment Analysis and Assessment				
Number of ECTS credits allocated	6	Term	Semester based (1)		
Web					
Language of instruction	Spanish	English Friendly	Yes	Mode of delivery	Face-to-face

Department	DPTO. ADMINISTRACION DE EMPRESAS
Name of lecturer	MYRIAM GARCIA OLALLA
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Office	Edificio de las Facultades de Derecho y Ciencias Económicas y Empresariales. Planta: + 2. DESPACHO (E209)
Other lecturers	ESTEBAN FERNANDEZ GONZALEZ IRENE GARCIA GONZALEZ PATRICIA CERECEDO SANDOVAL

### 3.1 LEARNING OUTCOMES

- Understanding what is involved in the financial economy  
Making good investment decisions  
Recognizing investment problems and controversies arise and knowing how to deal with them

#### 4. OBJECTIVES

Introduce the student in the field of finance and financial decision making. The subject focuses on asset valuation and its application to investment decisions, both in real and financial assets.

#### 6. COURSE ORGANIZATION

##### CONTENTS

1	Introduction to finance
2	Capital budgeting 2. Introduction to project analysis 3. Investments evaluation 4. Risk and uncertainty
3	Financial investments and valuation 5. Valuating bonds 6. Valuating common stocks 7. Risk and Return
4	European Markets and Institutions

#### 7. ASSESSMENT METHODS AND CRITERIA

Description	Type	Final Eval.	Reassessn	%
		No	No	0,00
Class activities 15%	Others	No	Yes	15,00
Midterm exam 35%	Written exam	No	Yes	35,00
Final exam 35%	Written exam	Yes	Yes	35,00
questions about each subject 15%	Activity evaluation with Virtual Media	No	Yes	15,00
		No	No	0,00
TOTAL				100,00
Observations				
Observations for part-time students				
Part-time students will be able to take the final exam as a single evaluation of the subject, so that in this case, it will have a weighting of 100% and a minimum grade of 5 points will be required for their passing. However, if they wish to carry out the continuous evaluation, each section will be weighted in the same way as for the rest of the students. In any case they should comment on their situation with the teacher				

#### 8. BIBLIOGRAPHY AND TEACHING MATERIALS

##### BASIC

PINDADO, J. (Dir.) (2012): Finanzas Empresariales. Ediciones Paraninfo, Madrid