

## SUBJECT TEACHING GUIDE

M606 - Analysis and Assessment of Investments

# Master's Degree in Business and Information Technologies

## Academic year 2022-2023

1. IDENTIFYING DATA										
Degree	Master's Degree in Business and Information Technologies			Type and Year	Compulsory. Year 1					
Faculty	Faculty of Economics and Business Studies									
Discipline	Obligatory Subjects									
Course unit title and code	M606 - Analysis and Assessment of Investments									
Number of ECTS credits allocated	2,5	Term Sem		Semeste	Semester based (2)					
Web										
Language of instruction	Spanish	English Friendly	Yes	Mode of o	delivery	Face-to-face				

Department	DPTO. ADMINISTRACION DE EMPRESAS	
Name of lecturer	MARIA CANTERO SAIZ	
E-mail	maria.cantero@unican.es	
Office	Edificio de las Facultades de Derecho y Ciencias Económicas y Empresariales. Planta: + 2. DESPACHO (E229)	
Other lecturers	IRENE GARCIA GONZALEZ	

### **3.1 LEARNING OUTCOMES**

- Ability to value investments
- Understand the different analysis techniques of a company, understanding their complementarity

### 4. OBJECTIVES

Know the necessary principles and techniques to assess the different types of real and financial investments



6. COL	6. COURSE ORGANIZATION			
	CONTENTS			
1	Investment projects analysis			
2	Financial investments and assets valuation			

7. ASSESSMENT METHODS AND CRITERIA								
Description	Туре	Final Eval.	Reassessn	%				
Practical cases and courseworks	Work	No	Yes	40,00				
Exam	Written exam	Yes	Yes	60,00				
TOTAL				100.00				

### Observations

To pass the course, students must:

- -Have a combined grade of 5 out of 10 for all the assessment components
- -Have the minimum grade required in each of the assessment components

If the student does not pass the subject, the teacher will inform about the resit conditions.

### Observations for part-time students

Part-time students will be assessed through a written exam and an individual practical case according to the structure of the subject

### 8. BIBLIOGRAPHY AND TEACHING MATERIALS

### **BASIC**

Brealey, R.; Myers, S.; Allen, F. (2010): Principios de Finanzas Corporativas. Mcgraw Hill.

Menéndez Alonso, E. (2004): Problemas Y Prácticas Sobre Los Mercados Financieros. Díaz De Santos.

Pindado García, J. (2012): Finanzas Empresariales. Paraninfo.

Brealey, R.A., Myers, S.C. and Marcus, A.J. (2015): Fundamentals of corporate finance. Mc-Graw Hill Education.