

SUBJECT TEACHING GUIDE

883 - Analysis and Assessment of Investments

Master's Degree in Business and Information Technologies

Academic year 2023-2024

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	883 - Analysis and Assessment of Investments				
Number of ECTS credits allocated	2,5	Term		Semester based (2)	
Web					
Language of instruction	Spanish	English Friendly	Yes	Mode of 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. COURSE ORGANIZATION

CONTENTS	
1	Investment projects analysis
2	Financial investments and assets valuation

7. ASSESSMENT METHODS AND CRITERIA

Description	Type	Final Eval.	Reassessn	%
Practical cases and courseworks	Work	No	Yes	40,00
Exam	Written exam	Yes	Yes	60,00
TOTAL				100,00
Observations				
<p>To pass the course, students must:</p> <ul style="list-style-type: none"> -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 <p>If the student does not pass the subject, the teacher will inform about the resit conditions.</p>				
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.