

# FINANCE LAB

## LEVEL OF COURSE UNIT

Bachelor

## LEARNING OUTCOMES OF COURSE UNIT

The students:

- develop and apply basic principles of finance, especially in the field of investment alternatives and portfolio theory.
- describe asset classes and financial tools.
- test personal investment decisions on the computer via virtual platforms.
- strengthen their analytical skills.

## COURSE CONTENTS

- Basics of modern portfolio theory
- Risk and return profiles of selected asset classes
- Properties of shares, bonds, indices, options and futures

## LANGUAGE OF INSTRUCTION

English

## NUMBER OF ECTS CREDITS ALLOCATED

3