

CRONOGRAMA – INVESTMENTS

Schedule for the classroom			
Week	Contents and Activities	Activities and Resources	Working at home
1	<ul style="list-style-type: none"> Lesson 1: Mean-Variance Efficient Frontier 	<ul style="list-style-type: none"> Professor notes and references Computer for empirical Exercises 	<ul style="list-style-type: none"> Study notes and references Empirical exercises with Matlab Theoretical derivations for homework exercises
2	<ul style="list-style-type: none"> Lesson 1: Mean-Variance Efficient Frontier (Second Part) 	<ul style="list-style-type: none"> Professor notes and references Computer for empirical Exercises 	<ul style="list-style-type: none"> Study notes and references Empirical exercises with Matlab
3	<ul style="list-style-type: none"> Lesson 2: Asset Pricing Models 	<ul style="list-style-type: none"> Professor notes and references Computer for empirical Exercises Midterm Exam 	<ul style="list-style-type: none"> Study notes and references Work on an Empirical Case in Portfolio Choice (Econometric Model) – Excel
4	<ul style="list-style-type: none"> Lesson 2: Asset Pricing Models (Second Part) Lesson 3: Investment Companies 	<ul style="list-style-type: none"> Professor notes and references Computer for empirical Exercises 	<ul style="list-style-type: none"> Study notes and references Empirical exercises with Matlab
5	<ul style="list-style-type: none"> Lesson 3: Performance Measures and Mutual Funds 	<ul style="list-style-type: none"> Professor notes and references Computer for empirical Exercises Midterm Exam (Matlab) 	<ul style="list-style-type: none"> Study notes and references Empirical exercises with Matlab
6	<ul style="list-style-type: none"> Lesson 3: Performance Measures and Mutual Funds (Second Part) 	<ul style="list-style-type: none"> Professor notes and references Computer for empirical Exercises Midterm Exam 	<ul style="list-style-type: none"> Study notes and references Empirical exercises with Matlab
7	<ul style="list-style-type: none"> Lesson 4: Drawbacks of Mean-Variance Lesson 5: Other topics 	<ul style="list-style-type: none"> Professor notes and references Computer for empirical Exercises 	<ul style="list-style-type: none"> Study notes and references Empirical exercises with Matlab
8	Final Exam		