



UNIVERSITY OF PIRAEUS

FACULTY/SCHOOL	School of Economics, Business and International Studies		
DEPARTMENT	Department of Economics		
LEVEL OF STUDY	Undergraduate		
COURSE UNIT CODE	OKXPH06	SEMESTER	4th
COURSE TITLE	FINANCE II		
WEEKLY TEACHING HOURS	4	CREDITS (ECTS)	6
COURSE TYPE	BACKGROUND		
PREREQUISITE COURSES	-		
INSTRUCTION LANGUAGE	Greek/English (in case of Erasmus students)	ASSESSMENT LANGUAGE	Greek
OPEN TO ERASMUS	-		

LEARNING OUTCOMES	<ul style="list-style-type: none"> • ADVANCEMENT OF KNOWLEDGE DESCRIPTION OF MAIN ISSUES IN THEORETICAL AND APPLIED FINANCE IN CONJUNCTION WITH EMPIRICAL APPLICATIONS • CRITICAL EVALUATION OF CONTEMPORARY ISSUES IN INTERNATIONAL FINANCIAL MARKETS • APPLICATION USE OF STATISTICAL METHODS IN FINANCIAL MODEL TESTING • ANALYSIS COMBINATION OF THEORETICAL FINANCIAL MODELS WITH APPROPRIATE STATISTICAL METHODOLOGIES FOR TESTING • SYNTHESIS OF THEORETICAL AND APPLIED ISSUES • DRAWING CONCLUSIONS ON THE USEFULNESS OF ALTERNATIVE FINANCIAL MODELS IN PRACTICE
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GENERAL COMPETENCES	CRITICAL UNDERSTANDING OF ISSUES IN INVESTMENT APPRAISSAL, FINANCIAL INVESTMENTS AND EQUILIBRIUM IN MARKETS, ASSESSMENT OF RISK AND EXPECTED RETURN, PORTFOLIO THEORY, INVESTORS' EQUILIBRIUM, CAPITAL MARKET LINE AND SEPARATION THEOREM, CAPM AND APT. IMPLICATIONS OF FINANCIAL TECHNOLOGY IN INDUSTRY.
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COURSE CONTENT	<ol style="list-style-type: none"> 1. Stock risk and return 2. Portfolio and risk diversification 3. Efficient portfolio frontier 4. Separation Theorem 5. Investors' equilibrium 6. CAPM 7. APT 8. Implications for financial markets 9. Fixed income.
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USE OF ICT IN TEACHING	-
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COURSE DESIGN		Activity/Method	Semester workload	
		LECTURES	80	
		PRACTICAL QUESTIONS	40	
		TUTORIALS	30	
		Total	150	

COURSE ASSESSMENT	FINAL EXAM, STUDENT PRESENTATIONS
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SUGGESTED BIBLIOGRAPHY	<p>-Suggested bibliography:</p> <p>D VASILIOU AND N IRIOTIS INVESTMENT ANALYSIS AND PORTFOLIO MANAGEMENT, 2009, ROSILI EDITIONS (GREEK)</p> <p>SPYROU S, 2003, MONEY AND CAPITAL MARKETS, BENOS ED. ATHENS (IN GREEK)</p> <p>SUPPLEMENTARY (IN ENGLISH)</p> <p>T E Copeland and J F Weston, Financial Theory and Corporate Policy, 3rd edition, 1988, Addison Wesley Pub. Company.</p> <p>R A Brealey and S C Myers, Principles of Corporate Finance, 14th edition, 2017, McGraw Hill</p> <p>F. Fabozzi and F Modigliani (1996): Capital Markets. 2nd ed., Prentice Hall.</p>
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