

Faculty of International Economics and Administration
Department of Economics
Professional area: Economics
Major: Finance
Master's Degree Programme: Financial and Bank Management and Marketing
Educational-and-qualification Degree: Master

COURSE DESCRIPTION

1. Code: FIN3284
2. Title: Finance Investments of Banks
3. Type: optional
4. Cycle: second
5. Year of study when the component is delivered: first
6. Semester/trimester: first, second, third
7. Number of ECTS credits allocated: 4,5
8. Name of lecturer(s): Assist. Prof. Radoslav Kanovsky PhD
9. Learning outcomes: Mastering the selection process of finance assets and optimizing investment portfolio of the bank, hedging and insurance.
10. Mode of delivery: face-to-face
11. Prerequisites and co-requisites: Students must have knowledge in the field of Money Theory, Banking, Stock Exchanges.
12. Course content: Determining the investment strategy of the banks. Analysis of financial assets for investment. Formation of an investment portfolio of stocks. Stock exchange indexes. Indexation as a method of investment. Analysis and evaluation of the management of investment portfolio, etc.
13. Recommended or required reading and other learning resources/tools:
 - „Investment in Financial Markets“, J. Fabozzi, 2006.
 - „Investment in Financial Markets“, J. Fabozzi, 2009.
 - „Investment in Financial Markets“, J. Fabozzi, 2010.
 - „Investment in Financial Markets“, J. Fabozzi, 2011.
14. Planned learning activities and teaching methods: lectures, team work, case studies, presentations, project assignment.
15. Assessment methods and criteria: an exam under the form of a test with open and closed questions and project assignment.
16. Language of instruction: Bulgarian