

Timetable Quantitative Finance, 15.0 hp (FÖ0459), Fall 2022, Ashkan Pakseresht (AP) and Jens Rommel (JR)

Please refer to the Time Edit Printout for rooms below; Zoom meetings under <https://slu-se.zoom.us/j/64835895030>

Week	Date	Time	Chapter/Subject	Classroom	Lecturer
Week 35					
Monday					
Tuesday					
Wednesday					
Thursday	Sept 1	13-16	13:00 – 14:00 Course Introduction 14:00 – 16:00 Lecture 1: Introduction to Corporate Finance (BMA 12e Chapter 01)	On campus, see Time Edit	JR
Friday	Sept 2		13:00 – 15:00 Lecture 2: Present Value and Future Value (BMA 12e Chapter 02)	Online, Zoom	AP
Week 36					
Monday	Sept 5		13:00 – 15:00 Lecture 3: Valuing Bonds (BMA 12e Chapter 03)	Online, Zoom	AP
Tuesday	Sept 6		13:00 – 15:00 [VCB] Continue Lecture 3: Valuing Bonds (BMA 12e Chapter 03)	Online, Zoom	AP

			Assignment 1 (Home Assignment) solutions to be submitted to Canvas before 14 Sep 20:00		
Wednesday	Sept 7		10:00 – 12:00 [VCB] Lecture 4: The Value of Common Stocks (BMA 12e Chapter 04)	Online, Zoom	AP
Thursday	Sept 8		13:00 – 15:00 [VCB] Lecture 5: NPV and Other Investment Criteria (BMA 12e Chapter 05)	Online, Zoom	AP
Friday	Sept 9		13:00 – 15:00 [VCB] Continue Lecture 5: NPV and Other Investment Criteria (BMA 12e Chapter 05)-reserved	Online, Zoom	AP
Week 37					
Monday	Sept 12		13:00 – 15:00 [VCB] Appl. & Exercises 1 (selected exercises from BMA 12e Chapter 2)	Online, Zoom	AP
Tuesday	Sept 13		10:00 – 12:00 [VCB] Lecture 6: Making Investment Decisions with the NPV Rule (BMA 12e Chapter 06)	On campus, see Time Edit	JR
Wednesday	Sept 14		10:00 – 12:00	On campus, see Time Edit	JR

			[R] Lecture 7: Introduction to Risk and Return (BMA 12e Chapter 07)		
Thursday	Sept 15		10:00 – 12:00 [VCB] Appl. & Exercises 2 (selected exercises from BMA 12e Chapter 3-4)	On campus, see Time Edit	JR
Friday	Sept 16		10:00 – 12:00 [R] Lecture 8: Portfolio Theory and CAPM (BMA 12e Chapter 08)	On campus, see Time Edit	JR
Week 38					
Monday	Sept 19				
Tuesday	Sept 20				
Wednesday	Sept 21				
Thursday	Sept 22		10:00 – 12:00 Appl. & Exercises 3 (selected exercises from BMA 12e Chapters 5) 13:00 – 15:00 [R] Seminar 3: Group Assignment (Mini Cases) Compulsory Submit your report of group assignment Seminar 3 in Canvas, no later than 10 Oct	On campus, see Time Edit	JR
Friday	Sept 23		10:00 – 12:00	On campus, see Time Edit	JR

			[RM] Lecture 9: Investment, Strategy, and Economic Rents (BMA 12e Chapters 11) 13:00 – 15:00 [R] Appl. & Exercises 4 (selected exercises from BMA 12e Chapters 6-8)		
Week 39					
Monday	Sept 26		10:00 – 12:00 [RM] Lecture 10: Project Analysis (BMA 12e Chapter 10)	On campus, see Time Edit	JR
Tuesday	Sept 27		10:00 – 12:00 [FO] Lecture 11: Valuing Options (Real- Option Theory)-Part 1 13:00 – 15:00 [FO] Lecture 11: Valuing Options (Real- Option Theory)- Part 2	On campus, see Time Edit	JR
Wednesday	Sept 28		10:00 – 12:00 [FM-RM] Seminar 4: Group Assignment (mini cases, deadline Oct 15)	On campus, see Time Edit	JR
Thursday	Sept 29		10:00 – 12:00 [RM] Appl. & Exercises 5-6 (selected exercises from BMA 12e Chap 11) + @Risk simulation	On campus, see Time Edit	JR

			13:00 – 15:00 Reserved for group assignment and the course project		
Friday	Sept 30		10:00 – 12:00 [FO] Lecture 12: Stochastic Dominance (SDRF and SERF approaches)	On campus, see Time Edit	JR
Week 40					
Monday	Oct 3		10:00 – 12:00 [FO] Appl. & Exercises 7 -Valuing Options & Stochastic Dominance	On campus, see Time Edit	JR
Tuesday	Oct 4		10:00 – 12:00 [FO] Seminar 5: Group Assignment [Valuing Options & Stochastic Dominance] Online Compulsory Submit your report of the group assignment Seminar 5 to Canvas no later than 19 Oct	On campus, see Time Edit	JR
Wednesday	Oct 5		10:00 – 12:00 Introduction to “Simtable” function @Risk	On campus, see Time Edit	JR
Thursday	Oct 6		10:00 – 12:00 [FM] Lecture 13: Financial Analysis	On campus, see Time Edit	JR

			(BMA 12e Chapters 28-29)		
Friday	Oct 7				
Week 41					
Monday	Oct 10		10:00 – 12:00 Seminar 6: Course Project Presentation using @Risk Compulsory 13:00 – 15:00 Course Evaluation Submit your report of group assignment Seminar 6 to the Canvas no later than 25 Oct	On campus, see Time Edit	JR
Tuesday	Oct 11		10:00 – 12:00 [R] Seminar 2: Group Assignment (Article Reflections)	On campus, see Time Edit	JR
Wednesday	Oct 12		10:00 – 12:00 [FM] Appl. & Exercises 8 (selected exercises from BMA 12e Chapters 28 and 29)	On campus, see Time Edit	JR
Thursday	Oct 13		10:00 – 12:00 [FM] Appl. & Exercises 9	On campus, see Time Edit	JR
Friday	Oct 14				
Week 42					
Monday					
Tuesday					
Wednesday					

Thursday					
Friday					
Week 43					
Monday					
Tuesday					
Wednesday					
Thursday	Oct 27		FINAL EXAM	On campus, see Time Edit	
Friday	Oct 28		Latest submission date for overdue assignments		

Value and Capital Budgeting [VCB]
 Risk and Portfolio Analysis [R]
 Risk Management [RM]
 Financial Options [FO]
 Financial Management [FM]

	Tid	Kurskod	Anmälning kod	Kursnamn	Tentamensinformation	Plats	Person	Aktivitet	Tentamensty p
v 35	Tors 2022-09-01								
	13:00 - 16:00	FÖ0459	10146	Investering och finansiering		Sal A132	Jens Rommel	Föreläsning Introduktion	
v 37	Tors 2022-09-15								
	10:00 - 12:00	FÖ0459	10146	Investering och finansiering		Sal O1	Jens Rommel	Föreläsning	
	Fre 2022-09-16								
	10:00 - 12:00	FÖ0459	10146	Investering och finansiering		Sal Q	Jens Rommel	Föreläsning	
v 38	Tors 2022-09-22								
	10:00 - 12:00	FÖ0459	10146	Investering och finansiering		Sal O2	Jens Rommel	Föreläsning	
	13:00 - 15:00	FÖ0459	10146	Investering och finansiering		Sal Q	Jens Rommel	Seminarium	
	Fre 2022-09-23								
	10:00 - 12:00	FÖ0459	10146	Investering och finansiering		Sal O2	Jens Rommel	Föreläsning	
	13:00 - 15:00	FÖ0459	10146	Investering och finansiering		Sal O2	Jens Rommel	Övning	
v 39	Mån 2022-09-26								
	10:00 - 12:00	FÖ0459	10146	Investering och finansiering		Sal O1	Jens Rommel	Föreläsning	
	Tis 2022-09-27								
	10:00 - 12:00	FÖ0459	10146	Investering och finansiering		Sal O1	Jens Rommel	Föreläsning	
	13:00 - 15:00	FÖ0459	10146	Investering och finansiering		Sal P	Jens Rommel	Föreläsning	
	Ons 2022-09-28								
	10:00 - 12:00	FÖ0459	10146	Investering och finansiering		Sal A132	Jens Rommel	Föreläsning	
	Tors 2022-09-29								
	10:00 - 12:00	FÖ0459	10146	Investering och finansiering		Sal O1	Jens Rommel	Föreläsning	

	Tid	Kurskod	Anmälningsskod	Kursnamn	Tentamensinformation	Plats	Person	Aktivitet	Tentamenstyp
v 39	Tors 2022-09-29								
	13:00 - 15:00	FÖ0459	10146	Investering och finansiering		Sal O1	Jens Rommel	Föreläsning	
	Fre 2022-09-30								
	10:00 - 12:00	FÖ0459	10146	Investering och finansiering		Hebbe	Jens Rommel	Föreläsning	
v 40	Mån 2022-10-03								
	10:00 - 12:00	FÖ0459	10146	Investering och finansiering		Sal O2	Jens Rommel	Föreläsning	
	Tis 2022-10-04								
	10:00 - 12:00	FÖ0459	10146	Investering och finansiering		Datorsal 1 MVM	Jens Rommel	Föreläsning	
	Ons 2022-10-05								
	10:00 - 12:00	FÖ0459	10146	Investering och finansiering		Sal C212	Jens Rommel	Föreläsning	
	Tors 2022-10-06								
	10:00 - 12:00	FÖ0459	10146	Investering och finansiering		Sal A132	Jens Rommel	Föreläsning	
v 41	Mån 2022-10-10								
	10:00 - 12:00	FÖ0459	10146	Investering och finansiering		Hebbe	Jens Rommel	Föreläsning	
	13:00 - 15:00	FÖ0459	10146	Investering och finansiering		Hebbe	Jens Rommel	Utvärdering	
	Tis 2022-10-11								
	10:00 - 12:00	FÖ0459	10146	Investering och finansiering		Hebbe	Jens Rommel	Föreläsning	
	Ons 2022-10-12								
	10:00 - 12:00	FÖ0459	10146	Investering och finansiering		Sal O2	Jens Rommel	Föreläsning	
	Tors 2022-10-13								
	10:00 - 12:00	FÖ0459	10146	Investering och finansiering		Sal O2	Jens Rommel	Föreläsning	
v 43	Tors 2022-10-27								

	Tid	Kurskod	Anmälningsskod	Kursnamn	Tentamensinformation	Plats	Person	Aktivitet	Tentamenstyp
v 43	Tors 2022-10-27								
	08:00 - 12:00	FÖ0459	10182 10045 10240 10146	Investering och finansiering	https://exam.timeedit.com/public/5d10fdc97bdff60020346efe/exams/142638/schedule	Tentamenssal 1	Jens Rommel	Tentamen	Papperstentamen
v 49	Ons 2022-12-07								
	13:00 - 17:00	FÖ0459	10182 10045 10240 10146	Investering och finansiering	https://exam.timeedit.com/public/5d10fdc97bdff60020346efe/exams/142639/schedule	Tentamenssal 1	Jens Rommel	Tentamen	Papperstentamen Omtentamen