

**Timetable Quantitative Finance, 15.0 hp (FÖ0459), Fall 2023, Jens Rommel (JR)**

Week	Date	Time	Chapter/Subject	Classroom	Lecturer
<b>Week 36</b>					
Monday	Sept 4	13-16	Course Introduction  Lecture 1: Introduction to Corporate Finance (BMA 12e Chapter 01)	On campus, room, see Time Edit (printout below)	JR
Tuesday	Sept 5	13-15	[VCB] Lecture 2: Present Value and Future Value (BMA 12e Chapter 02)	On campus, room, see Time Edit (printout below)	JR
Wednesday	Sept 6				
Thursday	Sept 7				
Friday	Sept 8				
<b>Week 37</b>					
Monday	Sept 11	10-12  13-15	[VCB] Lecture 3: Valuing Bonds (BMA 12e Chapter 03): Read, video, exercise, and flipped classroom  [VCB] Lecture 4: The Value of Common Stocks (BMA 12e Chapter 04)	On campus, room, see Time Edit (printout below)	JR
Tuesday	Sept 12	10-12	[VCB] Lecture 5: NPV and Other Investment Criteria (BMA 12e Chapter 05)	On campus, room, see Time Edit (printout below)	JR

Wednesday	Sept 13	10-12	[VCB] Continue Lecture 5: NPV and Other Investment Criteria (BMA 12e Chapter 05)	On campus, room, see Time Edit (printout below)	JR
Thursday	Sept 14	10-12	[VCB] Continue Lecture 6: Making investment decisions with the net present value rule (BMA 12e Chapter 06)	On campus, room, see Time Edit (printout below)	JR
Friday	Sept 15	10-12	[R] Lecture 7: Introduction to Risk and Return (BMA 12e Chapter 07)	On campus, room, see Time Edit (printout below)	JR
<b>Week 38</b>					
Monday	Sept 18	10-12	Discussion of exercises I (Assignment 1)	On campus, room, see Time Edit (printout below)	JR
Tuesday	Sept 19	10-12	[R] Lecture 8: Portfolio Theory and CAPM (BMA 12e Chapter 08)	On campus, room, see Time Edit (printout below)	JR
Wednesday	Sept 20	10-12	[RM] Lecture 9: Investment, Strategy, and Economic Rents (BMA 12e Chapters 11)	On campus, room, see Time Edit (printout below)	JR
Thursday	Sept 21	10-12	[RM] Lecture 10: Project Analysis (BMA 12e Chapter 10)	On campus, room, see Time Edit (printout below)	JR
Friday	Sept 22	10-12	Student presentations of research papers (Assignment 2)	On campus, room, see Time Edit (printout below)	JR
<b>Week 39 – reserved for independent study and work on assignments</b>					

Monday	Sept 25				
Tuesday	Sept 26				
Wednesday	Sept 27				
Thursday	Sept 28				
Friday	Sept 29				
<b>Week 40</b>					
Monday	Oct 2	10-12	[FO] Lecture 11: Valuing Options (Real- Option Theory)-Part 1	On campus, room, see Time Edit (printout below)	JR
Tuesday	Oct 3	10-12	[FO] Lecture 11: Valuing Options (Real- Option Theory)- Part 2	On campus, room, see Time Edit (printout below)	JR
Wednesday	Oct 4	10-12	Discussion of exercises II (Assignment 5)	On campus, room, see Time Edit (printout below)	JR
Thursday	Oct 5	10-12	[RM] Exercise Excel – Monte Carlo Simulations (Assignment 4)	On campus, room, see Time Edit (printout below)	JR
Friday	Oct 6	10-12	[FO] Lecture 12: Stochastic Dominance (SDRF and SERF approaches)	On campus, room, see Time Edit (printout below)	JR
<b>Week 41</b>					
Monday	Oct 9	10-12	Presentations of stock market game strategies (Assignment 5)	On campus, room, see Time Edit (printout below)	JR
Tuesday	Oct 10	10-12	[FM] Lecture 13: Financial Analysis (BMA 12e Chapters 28-29)	On campus, room, see Time Edit (printout below)	JR

Wednesday	Oct 11	10-12	BACKUP for additional consultation or missed lectures	On campus, room, see Time Edit (printout below)	JR
Thursday	Oct 12	10-12	Discussion of exercises III (Assignment 6)	On campus, room, see Time Edit (printout below)	JR
Friday	Oct 13	10-12	BACKUP for additional consultation or missed lectures	On campus, room, see Time Edit (printout below)	JR
<b>Week 42</b>					
Monday	Oct 16	10-12	Course Evaluation and consultation	On campus, room, see Time Edit (printout below)	JR
Tuesday	Oct 17				
Wednesday	Oct 18		Deadline for report on simulations, deadline for report on stock market game		
Thursday	Oct 19	10-12	Consultation hours	On campus, room, see Time Edit (printout below)	JR
Friday	Oct 20	10-12	Consultation hours	On campus, room, see Time Edit (printout below)	JR
<b>Week 43</b>					
Monday	Oct 23				
Tuesday	Oct 24				
Wednesday	Oct 25				
<b>Thursday</b>	<b>Oct 26</b>	<b>8-11</b>	<b>Final Exam</b>	<b>On campus, room, see Time Edit (printout below)</b>	
Friday	Oct 27				
<b>Week 44</b>					

Monday	Oct 30		Latest submission date for overdue assignments		
Tuesday	Oct 31				
Wednesday	Nov 1				
Thursday	Nov 2				
Friday	Nov 3				

Value and Capital Budgeting [VCB]

Risk and Portfolio Analysis [R]

Risk Management [RM]

Financial Options [FO]

Financial Management [FM]