

Chinese economy and markets

Chinese economy and markets pose unique challenges and opportunities. This course provides a comprehensive overview of Chinese business environment and its emerging role in the world economy. The course exposes unique characteristics of Chinese markets and investigate how Chinese uniqueness affect Chinese financial and business practice. Students will gain understanding of the history of Chinese markets, current environment, and obtain insights for future developments.

Private Equity

The goal of this course is to study private equity finance. The focus is placed on practical issues in deal sourcing, analysis, structuring, and execution of private investment transactions. Particular attention is given to developing investment theses, methods and techniques for value creation and financial sustainability and profitability of various investment and business development strategies. Students in this course obtain insights to identify investment opportunities and gain tools to make informed financial decisions and take action to capitalize on various investment situations.

Investments

This course provides students with advanced theoretical and empirical knowledge in investments, particularly in the context of modern portfolio management. The course will cover topics such as portfolio theory, asset pricing models, capital market anomalies, limits to arbitrage, behavioral finance, macro finance, and seminars in current topics in finance. The primary objective of this course to study the theory and empirical evidence relevant for investment management, particularly in the context of modern portfolio management. Most of the course is geared towards the understanding and implementation of quant investing strategies, which are widely used by traditional portfolio managers.

International Mergers and Acquisitions

Takeovers and mergers are a daily fact of life and have evolved into a critical part of most managers' strategic toolbox. Every person who enters the corporate world will most likely be affected by a merger or acquisition at some point in their career. This course covers the broad field of mergers and acquisitions. The primary objective of the course is for each student to gain a well-rounded understanding of international major strategic, economic, financial and governance issues of mergers and acquisitions. Upon completion of the course students will apply learned content to international mergers and acquisitions issues.

Real Estate Finance

This course focuses on concepts and techniques used to analyze and finance income-producing property investments. It aims to provide students, as future entrepreneurs, investors, investment bankers or lenders, with quantitative skills and a critical perspective for making financial decisions about real estate. Special emphasis is given to examining the nature of real estate risk, at both the level of the individual project and the investment portfolio. Relying heavily on case discussions, class sessions consider how economic characteristics of the property and the local market, motives of different actors, and institutional arrangements interact to shape decision-making in real estate.