

<b>Study program:</b> Finance, banking and insurance (240 ECTS)			
<b>Type and level of studies:</b> Basic academic studies, first level of studies			
<b>Course title:</b> STOCKHOLDING AND SECURITIES			
<b>Professor:</b> <a href="#">Milan Gavrilovic</a>			
<b>Course status:</b> obligatory			
<b>ECTS Points:</b> 8			
<b>Condition:</b> Enrolled VII semester, passed exam Financial Markets, lectures delivered in this course and successfully completed pre-exam obligations.			
<b>Objective:</b> Acquiring advanced knowledge of financial instruments (problems of their valorisation), investment strategies and markets.			
<b>Outcome:</b> After passing the exam, the student knows the basic methods of valuing isolated financial instruments, has an understanding of the basic strategies of using financial instruments and is able to competently analyze and interpret the causes of changes in their prices. The structure of the subject is adapted to the profile of a financial economist of the first level of education and is also useful for economists whose direction is a quantitative financial analysis.			
<b>Contents of the course:</b> <i>Theoretical classes:</i> Introduction; Risk and return on investment; Investment value and market price of financial instruments; Models of valorization of basic instruments; Evaluation of instruments with fixed yields; Evaluation of instruments with variable yield; Evaluation models, Evaluation of futures. <i>Practical classes:</i> Teaching is carried out through lectures and exercises according to the stated structure of the subject. The lectures explain the methodology and concepts by areas, using examples from practice through discussion with students. The exercises clarify the areas of lectures, discuss examples from practice, and conduct student stand-alone expositions.			
<b>References:</b> [1]. Miletić, S., (2012), Portfolio Management, Higher School for Business Economics and Entrepreneurship, Belgrade [2]. Bodie Z., Kane A., Marcus A. J., (2009), Fundamentals of Investments, Data Status, Belgrade [3]. Šoškić D., (2009), Securities: Management of portfolio investment funds, Center for Publishing, Ekonomskifakultet, Belgrade			
<b>Number of active classes</b>		Theoretical classes: 4	Practical classes: 4
<b>Methods of teaching:</b> Lectures are auditory, fully supported by video slides and performed in amphitheater with all students. Exercises are carried out by groups of students in the listening rooms: (1) as auditory, where further lectures are further elaborated and the characteristic examples from practice are analyzed; (2) as, discussions for the analysis and discussion of case studies from practice; and (2) as presenters, for individual student exhibitions;			
<b>Knowledge assessment (maximum number of points 100)</b>			
Pre-exam obligations	Points 50	Final exam	Points 50
activity during lectures	20	oral exam	50
colloquium-first	15		
colloquium-second	15		