NAME OF THE COURSE								
NAME OF THE COURSE Financial modeling								
Code Course teacher	Prof Zdravka Aljinović Prof Branka Marasović Dr Tea Poklepović, Assistant Professor	Year of study Credits (ECTS)		First 5				
Associate teachers	Tea Kalinić, mag math Ante Toni Vrdoljak, PhD	Type of instruction (number of hours)			L 26	S	E 26	F
Status of the course	Obligatory/optional	Percentag application	า of e		40			
	COURSE	DESCRIP	OIT	N				
Course objectives	Enable entering the world of p							ustry.
Course enrolment requirements and entry competences required for the course	Good knowledge of Excel and	affinity to q	uantit	tative meth	ods in ec	conomics	<b>5.</b>	
Learning outcomes expected at the level of the course (4 to 10 learning outcomes)	To value and manage stocks, options, and bonds and their portfolios.  Particular outcomes:  1. To construct efficient frontiers for stocks' and/or mixed portfolios;  2. To evaluate risks with different risk measures;  3. To evaluate options;  4. To create option strategies and to manage the taken positions;  5. To evaluate bonds and to manage bonds' portfolios;  6. To construct the yield curve.							
Course content broken down in detail by weekly class schedule (syllabus)	Lectures				Exercises:			
	Topic	Но	urs	Topic			Hours	
	Basics of the Modern Portfol Theory; Portfolio Mean and Variance, Calculating the Var – Covariance Matrix.	2		Basics of the Modern Portfolio Theory; Portfolio Mean and Variance, Calculating the Variance – Covariance Matrix.			2	
	Theoretical framework of the Markowitz' model, the minir variance set, efficient portfo efficient frontier – short sale allowed	mum Ilio,	2 Efficient fr allowed		rontier – short sale		e	2
	Efficient frontier without short sale, CAPM, beta		2 Efficient fr sale. Beta.		rontier without short			2
	Value at Risk – VaR; Definition Characteristics. Stock's VaR, Portfolio's VaR.		2	Stock's Val	R, Portfol	io's VaR.		2

	Options – Basic definitions and terminology; Basic Properties of an Option's Price.			1	Basic Properties of an Option's Price.		1	
	Option Strategies; Hedging, Spread, Straddle.			2	Option St Spread, St	rategies; Hedging, traddle.	2	
	General Restrictions on European and American Option Prices			2		lestrictions on and American Optic	on 2	
	The Binomial Option Pricing Model			2	The Binor Model	mial Option Pricing	2	
	The Black-Scholes Option Pricing Model			2	The Black Pricing M	-Scholes Option odel	2	
	Option Price Sensitivity Analysis – Greeks			2	Option Pr – Greeks	ice Sensitivity Analys	sis 2	
	Bonds: the value of a bond, clean price, accrued interest, dirty price. Duration. Bond yield.			2	clean pric	e value of a bond, e, accrued interest, e. Duration. Bond	2	
	Bond Portfolio Immunization			2	Bond Port	tfolio Immunization	2	
	The term structure of interest rates – yield curve. The forward rate and forward curve.			2	rates – yie	structure of interest eld curve. The forwar forward curve.		
	Nelson-Siegel model. Yield curve approximation.			1		egel model. Yield proximation.	1	
Format of instruction	☑ lectures ☑ independent assig   ☐ seminars and workshops ☐ multimedia   ☑ exercises ☐ laboratory   ☑ partial e-learning ☐ work with mentor   ☐ field work ☐ (other)				nentor			
	Students are obliged for active participation in the course performance. Student's activity will be observed through 13 independent assignments – exercises in Excel, which will be announced on the							
Student responsibilities	observed through Merlin platform	-	_	gnme	nts – exercise	es in Excel, which wil	l be announced on the	
Olddon (100ponolemie 2	Students are obliged to attend 70% of classes – lectures and exercises, and to have all independent							
	assignments – exercises done and documented on the Merlin platform.							
	Class attendance	1.5 ECTS	Research	h la	3 ECTS*	Practical training	3 ECTS*	
Screening student work (name the proportion of ECTS credits	Experimental work		Report			Independent assingments	0.5 ECTS	
for each activity so that the total number of ECTS credits is	Essay		Seminar essay	3	3 ECTS*	(Other)		
equal to the ECTS value of the course)	Mid-term exams	3 ECTS*	Oral exar	m		(Other)		
		3 ECTS*	Project	$\neg$		(Other)		
Grading and evaluating student	1. Three m	nid-term exa	ms during o	classe	es.			

2. Research/Seminar essay/ Practical training during classes.  3. Earn: written + Excel  * The course content is divided into three main parts: stocks, options, bonds. Each part can be passed with one mid-term exams revery mid-term exam includes solving tasks in Excel. Students who pass all three mid-term exams are free of the final exam during exam terms. Each part can be passed with one mid-term exams are free of the final exam during exam terms. Each part can be passed with one mid-term exams are free of the final exam during exam terms. Each part can be passed with one mid-term exams are free of the final exam during exam terms. Each part can be passed with one mid-term exams students can make and present Research/Seminar essay/ Practical training for the particular part or for all three parts.  Scoring and appropriate marks:  0% -49% - insufficient (1) 50% -59% - sufficient (2) 60% -57% - good (3) 76% - 90% - very good (4) 91% - 100% - excellent (5)  Title    Number of copies in the library										
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ensure the acquisition of exit competences  (University of Split, Quality Assurance Centre)  Examination is used as an instrument to evaluate individual course outcomes by the course lecturer. The content of exam is reassessed periodically in order to assure compliance with the course outcomes.  Other (as the proposer wishes	Quality assurance methods that	, , , , , , , , , , , , , , , , , , ,								
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