

**Seminar offer  
2023/2024  
SECOND CYCLE  
Finance**

<b>Promotor</b>	<b>Tematyka seminarium</b>	<b>Studia stacjonarne /oferta/</b>	<b>Studia niestacjonarne /oferta/</b>
dr hab. Katarzyna Kuziak	1. Stocks analysis and pricing . 2. Debt instruments analysis and pricing. 3. Derivatives analysis and pricing. 4. Portfolio analysis and management. 5. Enterprise risk management/financial institution risk management. 6. Bankruptcy prediction models. 7. Analysis of rates of return of stocks, stocks indices, currency rates, interest rates. 8. Testing of efficient market hypothesis. 9. Evaluation of financial investments/alternative investments. 10. Event Analysis on stock market.	Tak	Tak
prof. dr hab. Krzysztof Jajuga	1. Financial market. 2. Debt and equity instruments – analysis and pricing. Derivative instruments – analysis and pricing. 3. Analysis and forecasting of financial time series. Mathematical methods in finance. Econometric and statistical methods in analysis of economy. 4. Investment decision making in enterprises (Real investments) and in financial market (financial investment). Investment portfolio management. 5. Monetary policy. 6. Risk management – theory and applications: banks, other financial institutions, enterprises. 7. Investment funds, pension funds, hedge funds – all problems. 8. Personal finance. 9. Real estate – investing, financing, valuation, risk management 10. Behavioral finance. 11. New technologies in financial market (fintech). 12. Artificial intelligence in finance.	Tak	Tak
dr hab. Paweł Rokita	1. Financial market. 2. Debt and equity instruments – analysis and pricing. 3. Derivative instruments – analysis and pricing. 4. Risk management – theory and applications. 5. Personal finance.	Tak	Tak

<p>dr hab. Tomasz Słowski</p>	<ol style="list-style-type: none"> <li>1. Enterprise valuation (DCF, option, comparable) which includes fundamental analysis (benchmark studies, liquidity for instance, valuation of tangible assets (investment appraisal) and intangible assets (brands, trademarks valuation)).</li> <li>2. Financial restructuring (share repurchases, leveraged buyouts, IPO, changing capital structure).</li> <li>3. Enterprise risk management – real options (pro-active risk analysis of investments), currency risk management by the means of internal and external methods.</li> <li>4. Corporate Governance (the analysis of supervisory bodies, gender studies).</li> <li>5. Renewable Energy Investment.</li> <li>6. Trading liquidity measures.</li> <li>7. Stock prices co-integrations and the stock market characteristics and the cost of capital (small capitalization premium, multifactor models, risk adjusted discount rates).</li> <li>8. Currency Risk Hedging.</li> <li>9. ForEx fundamental analysis (global currencies, currency wars).</li> <li>10. International investments (merger and acquisition, green field investments and financing international investments).</li> </ol>	<p>Tak</p>	<p>Tak</p>
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