

Alternative Investment Strategies					Code: 4.0.2993
<b>ECTS points:</b> 7	<b>Hours: 45</b> Auditorium classes: 15 hours, Lecture: 30 hours	<b>Year:</b> 2022/23	<b>Semester:</b> summer	<b>Status:</b> Elective	<b>Language:</b> English
<b>Lecturer: dr Nina Stepanok; mgr Rafał Kowalski</b> Email: <a href="mailto:nina.stepanok@ug.edu.pl">nina.stepanok@ug.edu.pl</a> ; <a href="mailto:rafal.kowalski@ug.edu.pl">rafal.kowalski@ug.edu.pl</a>					
<b>Course description:</b>					
The aim of the course is to prepare students to identify, analyze and manage alternative investment strategies.					
<ol style="list-style-type: none"> <li>1. Introduction to Alternative Investing</li> <li>2. Hedge Funds</li> <li>3. Introduction to Real Assets</li> <li>4. Real Assets: Commodities</li> <li>5. Private Real Estate and Illiquidity</li> <li>6. Private Equity</li> <li>7. Financial Derivatives</li> <li>8. Structured Products: Collateralized Debt Obligations</li> </ol>					
<b>Reading list:</b>					
Literature required to pass the course:					
Chambers D.R., Black K.H., Lacey N.J.: Alternative investments: a primer for investment professionals, CAIA Association, 2018					
Gregorgieu G.: Encyclopedia of alternative investments, CRC Press/Taylor & Francis Group, 2009					
B. Extracurricular readings:					
Wiley J.: Wiley study guide for 2018 level I CFA exam. Vol. 5, Fixed income, derivatives, & alternative investments, John Wiley & Sons, 2018					
Kent H., Filbeck G.: Alternative Investments, Instruments, Performance, Benchmarks and Strategies, John Wiley & Sons, 2013					
<b>Grading:</b>					
The final grades are based on the score according the University terms of study:					
50% or less - 2,0 (fail)					
>50% - 3,0 (pass)					
>60% - 3,5 (pass +)					
>70% - 4,0 (good)					
>80% - 4,5 (good+)					
>90% - 5,0 (very good)					
<b>Prerequisites:</b>					
There are no pre-requisites for this course					