



Title Modern Behavioral Finance				Code: 4.1.0120 winter 4.1.0117 summer
ECTS points:	Hours:	Semester:	<b>Status:</b>	<b>Language:</b>
	15	winter	Elective	English

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## Course description:

- 1. Conventional finance
- 2. Prospect Theory, framing and mental accounting
- 3. Heuristics and biases
- 4. Overconfidence
- 5. Emotional foundations
- 6. Implications of heuristics and biases for financial decision-making
- 7. Individual Investors and the force of emotion
- 8. Behavioral explanations for anomalies
- 9. Rational Managers and irrational investors

## Reading list:

- 1. A Course in Behavioral Economics, Erik Angner, 2016, Publisher MacMillan Education UK .
- 2. Behavioural Finance for Private Banking, Thorsten Hens and Kremena Bachmann, Wiley 2018.

## Grading:

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)

## Prerequisities:

There are no pre-requisites for this course