

## APPLIED ECONOMICS, INVESTMENT PROCESS AND RISK MANAGEMENT

### TOPICS OF THE COURSE:

- Equity portfolios: construction, the benchmark, active/passive management.
- Equity valuations: markets and sectors
- Essentials of Technical analysis
- Main equity markets characteristics
- Global Emerging Markets: definition, history, features
- Inside the BRICs: Brazil, Russia, India and China a micro and macro analysis

### READING LIST:

Slides will be provided