

# Calendar 2010\*

## WEEK 1 Fundamentals of Finance and Investments

July 19	July 20	July 21	July 22	July 23
Fundamentals of Finance and Investments	Fundamentals of Finance and Investments	Fundamentals of Finance and Investments	Fundamentals of Finance and Investments	Fundamentals of Finance and Investments
Fundamentals of Finance and Investments	Fundamentals of Finance and Investments	Fundamentals of Finance and Investments	Fundamentals of Finance and Investments	Fundamentals of Finance and Investments
Fundamentals of Finance and Investments	Fundamentals of Finance and Investments	Fundamentals of Finance and Investments	Fundamentals of Finance and Investments	Fundamentals of Finance and Investments
Fundamentals of Finance and Investments	Fundamentals of Finance and Investments	Fundamentals of Finance and Investments	Fundamentals of Finance and Investments	Fundamentals of Finance and Investments

## WEEK 2 Portfolio Management, FX and Money Market

July 26	July 27	July 28	July 29	July 30
Portfolio Management	Portfolio Management	Group Work	FX and Money Market	FX and Money Market
Portfolio Management	Portfolio Management	Equity Portfolio Management and International Allocation	FX and Money Market	FX and Money Market
Portfolio Management	Portfolio Management	Equity Portfolio Management and International Allocation	FX and Money Market	FX and Money Market
Portfolio Management	Portfolio Management	Equity Portfolio Management and International Allocation	FX and Money Market	Group Work

## WEEK 3 Options and Bonds

August 2	August 3	August 4	August 5	August 6
Options	Options	Bond Portfolio Management	Bond Portfolio Management	Bond Portfolio Management
Options	Options	Bond Portfolio Management	Bond Portfolio Management	Bond Portfolio Management
Options	Options	Bond Portfolio Management	Bond Portfolio Management	Bond Portfolio Management
Options	Options	Group Work	Bond Portfolio Management	Group Work

## WEEK 4 Risk Management and Hedge Funds

August 9	August 10	August 11	August 12	August 13
Downside Risk	Downside Risk	Credit Risk	Compliance	Hedge Funds
Downside Risk	Downside Risk	Credit Risk	Compliance	Hedge Funds
Downside Risk	Credit Risk	Group Work	Hedge Funds	Hedge Funds
Downside Risk	Credit Risk	Group Work	Hedge Funds	Hedge Funds

## WEEK 5 Financial Engineering

August 16	August 17	August 18	August 19	August 20
Financial Engineering	Financial Engineering	Financial Engineering	Financial Engineering	Final Project Presentation
Financial Engineering	Financial Engineering	Financial Engineering	Financial Engineering	Final Project Presentation
Financial Engineering	Financial Engineering	Financial Engineering	Group Work	Graduation
Financial Engineering	Financial Engineering	Financial Engineering	Group Work	Graduation

-  Foundation, Prerequisites and Tools
-  Asset Management
-  Derivatives
-  Foreign Exchange and Money Market
-  Risk Management
-  Financial Engineering
-  Review and Project Work

\* Program details are subject to change