



SYLLABUS OF DISCIPLINE «Investment management»

The Higher Education Level - Master

Specialty **073 Management**

Educational Program “Management of investment activity and international projects”

Year of Studying 1_____, Term 1_____

Form of Studying Full-time (full-time, part-time)

Quantity of Credits ECTS 4

Language of training English (українська, англійська, німецька)

Lecturer

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Page of the Course in
eLearn

<https://elearn.nubip.edu.ua/course/view.php?id=4682>

DESCRIPTION OF THE COURSE

(not more than 1000 symbols)

The educational component “**Investment management**” is compulsory.

As a result of studying the educational component, applicants for higher education will master the following competencies:

Integral: Ability to perform tasks and solve problems in the field of investment management and international projects, which involves the application of modern theories and methods of investment and project management in professional activities or in the process of training, research and/or innovation and is characterized by uncertain conditions and requirements .

General:

- Ability to use information and communication technologies to search, process, analyze information from various sources and make decisions;

- Ability to organize and motivate people to move towards a common goal, work in a team, show initiative and entrepreneurship, act on the basis of ethical considerations, socially responsible and conscious.

Special:

- Ability to carry out the formation of investment resources;

- Ability to make management decisions in the management of investment activities and international projects.

STRUCTURE OF THE COURSE

Topic	Hours (lectures/ practical classes)	Results of studying	Tasks	Grades
1st term				
Module 1. Methodological principles of investment management				
Topic 1. The essence, purpose and functions of investment management	3/ 4	Be able to collect data on the investment activities of the organization and form its characteristics.	Execution and delivery of practical, independent work, writing of tests (including in elearn).	T – 4 grades PW-3 grades IW -3 grades
Topic 2. Investment strategy of the enterprise	3/ 4	Be able to analyze and evaluate the current strategy of the enterprise and form its characteristics.	Execution and delivery of practical, independent work, writing of tests (including in elearn).	T – 4 grades PW-3 grades IW -3 grades
Topic 3. Methodological principles and methodological tools of investment management	3/ 4	Know the tools of investment management for analysis and evaluation of the enterprise.	Execution and delivery of practical, independent work, writing of tests (including in elearn).	T – 4 grades PW-3 grades IW -3 grades
Topic 4. Assessment and forecasting of investment market development	3/5	Know and be able to use investment management tools to assess and forecast the development of the investment market.	Execution and delivery of practical, independent work, writing of tests (including in elearn).	T – 4 grades PW- 3 grades IW - 3 grades
Topic 5. Investment resources of the enterprise	3/5	Know the tools of investment management to assess the investment resources of the	Execution and delivery of practical, independent work, writing of	T – 4 grades PW-3 grades IW -3 grades

		enterprise and implement these tools.	tests (including in elearn).	
Module 2. Management of real and financial investments of enterprises				
Topic 6. Management of real investment of the enterprise	3/4	Be able to manage real investments of the enterprise and create investment projects for the enterprise.	Execution and delivery of practical, independent work, writing of tests (including in elearn).	T – 4 grades PW- 3 grades IW - 3 grades
Topic 7. Formation of the program of real investments of the enterprises	3/5	Be able to form a program of real investment of the enterprise.	Execution and delivery of practical, independent work, writing of tests (including in elearn).	T – 4 grades PW- 3 grades IW - 3 grades
Topic 8. Management of implementation and risks of investment projects	3/5	Be able to manage an investment project and forecast investment risks.	Execution and delivery of practical, independent work, writing of tests (including in elearn).	T – 4 grades PW- 3 grades IW - 3 grades
Topic 9. Features of innovative investment management of the enterprise	3/4	Be able to attract investment resources for innovative development of the enterprise.	Execution and delivery of practical, independent work, writing of tests (including in elearn).	T – 4 grades PW- 3 grades IW - 3 grades
Topic 10. Financial investment management of the enterprise	3/5	Be able to evaluate the financial instruments of the researched organization and manage them.	Execution and delivery of practical, independent work, writing of tests (including in elearn).	T – 4 grades PW- 3 grades IW - 3 grades
Total for the term				70

Exam				30
Total for the course				100

POLICY OF EVALUATION

<i>Deadline and academic depths policy</i>	Works that are submitted in violation of deadlines without good reason are evaluated at a lower score (-5 points). Relocation of modules occurs for good reasons (eg hospital)
<i>Academic Righteousness Policy</i>	Write-offs during modular tests and exams are prohibited. Articles, abstracts, abstracts must have correct textual references to the literature used
<i>Attendance policy</i>	Attendance is optional. Training can take place independently, individually, with consulting if necessary

STUDENT EVALUATION SCALE

Rating of the applicant of higher education, points	The assessment is national for the results of examinations	
	exams	credits
90-100	excellent	credited
74-89	good	
60-73	satisfactory	
0-59	unsatisfactory	not credited