

Preliminary Schedule for Investment Management Lectures, Sessions and Deadlines

	Monday 10.15-12.00	Tuesday 15.15-17.00	Wednesday 10.15-12.00	Thursday 15.15-17.00	Friday	Saturday	Sunday
Week 2 Jan 7 - Jan 13	Introduction Session	Lecture 1 (Introduction)	Lecture: CFA Ethical Decision Making Workshop	Lecture 2 (Returns, risk, and performance)			
Week 3 Jan 14 - Jan 20	Lecture 3 (Portfolio Theory)	Lecture 4 (Portfolio Theory and CAPM)	Exercise Session 1 (Returns, risk, and performance) (Investment Strategy Deadline 16:00)	Lecture 5 (Asset Pricing)			
Week 4 Jan 21 - Jan 27	Exercise Session 2 (Portfolio Theory) (Exercise Set 1 Deadline 17:00)	Lecture 6 (Market Efficiency - Hypothesis)	Exercise Session 3 (CAPM)	Lecture 7 (Market Efficiency - The Evidence)	(Game Assignment 1 Deadline 17:00)		
Week 5 Jan 28 - Feb 3	Exercise Session 4 (Backtesting Strategies) (Exercise Set 2 Deadline 17:00)	Lecture 8 (Fixed-Income Securities)	Exercise Session 5 (Asset Pricing)	Lecture 9 (Factor Investing)	(Empirical Exercise Deadline 17:00)		
Week 6 Feb 4 - Feb 10	Exercise Session 6 (Market Efficiency) (Exercise Set 3 Deadline 17:00)	Lecture 10 (Investor Psychology and Behavioral Finance)	Exercise Session 7 (Fixed-Income Securities)		(Game Assignment 2 Deadline 17:00)		
Week 7 Feb 11 - Feb 17	Lecture 11 (Miscellaneous Topics and Concluding Discussion) (Exercise Set 4 Deadline 17:00)		Exercise Session 8 (Review for Exam)		(Game Assignment 3 Deadline 17:00)		