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Fall 2015 - Sep 16, 2015- Dec 16, 2015 ... McKinsey Global Research Institute By Susan Lund, Toos Daruvala, Richard Dobbs, Philipp Härle, Ju-Hon Kwek, And Ricardo Falcón. (2013) ... Guest Speaker Regarding Investment Banking. Second Time Period: Review 2th, 2024

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Week/Date Topic Reading / Assignment Session 7, February 17th Portfolio Theory III Investor Preferences Efficient Portfolios Session 8, February 19th Portfolio Theory IV Adding A Riskless Asset Read: BKM 5.4-5.6, 6.3 Session 9, February 24th Portfolio Theory V Multiple Risky Asse 1th, 2024

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Week/Date ReadingTopic Week 5 5-Oct-18 MAKE-UP DAY FOR LABOUR DAY PUBLIC HOLIDAY (NO CLASS ON MON 1 OCT)

Portfolio Theory 2 Portfolio Terminology BKM, Ch. 6 Week 6 8-Oct-18 The CAPM Equilibrium Asset Pricing BKM, Ch. 7 Week 7 15 – 19 Oct SEMESTER BREAK – No 4th, 2024

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