UCLouvain

llsms2282

Finance and Responsible Investment Practices

2023

| 5.00 credits | 30.0 h | Q1 |
|--------------|--------|----|
|              |        |    |

| Teacher(s)                  | Iania Leonardo ;Vescovo Claudio ;  |  |  |  |  |
|-----------------------------|--|--|--|--|--|
| Language :                  | English  |  |  |  |  |
| Place of the course         | Louvain-la-Neuve   |  |  |  |  |
| Prerequisites               | None   |  |  |  |  |
| Main themes                 | This course will cover basic finance concepts, with special emphasis on ethical their aspects of finance. Real case study analysis will be made on.  |  |  |  |  |
| Learning outcomes           | At the end of this learning unit, the student is able to:  During their programme, students of the LSM Master's in management or Master's in Business engineering will have developed the following capabilities:  KNOWLEDGE AND REASONING  2.2 Master highly specific knowledge in one or two areas of management: advanced and current research-based knowledge and methods.  A SCIENTIFIC AND SYSTEMATIC APPROACH  3.3 Consider problems using a systemic and holistic approach: recognize the different aspects of the situation and their interactions in a dynamic process.  WORK EFFECTIVELY IN AN INTERNATIONAL AND MULTICULTURAL ENVIRONMENT  5.2 Position and understand the functioning of an organization, in its local and international socio-economic dimensions and identify the associated strategic issues and operational decisions.  TEAMWORK AND LEADERSHIP  6.1 Work in a team: Join in and collaborate with team members. Be open and take into consideration the different points of view and ways of thinking, manage differences and conflicts constructively, accept diversity. |  |  |  |  |
| Evaluation methods          | For the exam session of January, we will use a continuous evaluation approach and your grade will be composed of the following parts:  • Assignments • In class business case • Bloomberg market concepts • Written test  For the exam session of September, your grade will be composed of the following parts: Final exam.   |  |  |  |  |
| Teaching methods            | In-class lectures. Online forums. Group work. Self-study at the Bloomberg terminals.   |  |  |  |  |
| Content                     | Risk-return Relationship Markowitz Efficient Market Hypothesis Basic concepts of valuation Social responsible investing Investing in a renewable energy generating company: a real life business case  |  |  |  |  |
| Bibliography                | Scientific articles and Bodie Kane Marcus, Investments, 10th Edition.  |  |  |  |  |
| Faculty or entity in charge | CLSM   |  |  |  |  |

| Programmes containing this learning unit (UE) |         |         |              |                   |  |  |
|---|---------|---------|--------------|-------------------|--|--|
| Program title                                 | Acronym | Credits | Prerequisite | Learning outcomes |  |  |
| Master [120] in Management                    | GESM2M  | 5       |              | Q                 |  |  |
| Master [60] in Management                     | GESM2M1 | 5       |              |                   |  |  |
| Master [120] : Business<br>Engineering        | INGE2M  | 5       |              | •                 |  |  |
| Master [120] in Management                    | GEST2M  | 5       |              | ٩                 |  |  |
| Master [120] : Business<br>Engineering        | INGM2M  | 5       |              | Q                 |  |  |