

Study program: Business Economics and Entrepreneurship (180 ECTS); Finance banking and insurance (240 ECTS)			
Type and level of studies: Basic academic studies, first level of studies			
Course title: INVESTMENT MANAGEMENT			
Professor: Gavrilović Milan			
Course status: elective			
ECTS Points: 7			
Condition: Enrolled Everything, Selected Subject, Lessons Learned and Pre-Obligatory Requirements			
Objective: Providing students with adequate knowledge in the field of investment management and familiarizing students with the place and role of investments and managing investment in the business system and managing the business system by mastering conceptual content related to individual types of investments and deepening knowledge and skills in using applied software and Internet services in the process of adoption decision.			
Outcome: After passing the exam student is educated with facts about investments, types of investments, investment methodology, assessment of social and economic justification of investments, provision of investment funds and risk assessment method for investing.			
Contents of the course			
Theory teaching: Introduction. What is investing. Investments and development. Analysis of the development possibilities and capabilities of investors. Managing the investment process and investment projects. Investing in the real sector and investing in securities. Pre-investment study. Development of investment programs. Development of investment projects and its contents. Investment decision-making. Financing of investments and structure of capital investments. Assessment of the ability of the investor and his creditworthiness. Evaluation of the effects of the investment project. National, or social evaluation of the project. Evaluation of the project in terms of risk and uncertainty. Risk management in the project. Benefit - cost analysis. Calculation of total income, balance sheet, income statement. Financial and economic flow of investment. Market analysis for product sales. A business plan. Project financing of investments. UNIDO methodology. Evaluation of investment projects by international financial organizations. Foreign direct investment. Software support for investment decision-making and monitoring.			
Practical classes: Closer clarification of some of the topics addressed in lectures. Analysis and discussion of successful investment projects. Preparation of colloquium and exams. Evaluation of realized teaching and analysis of its results.			
Literature			
[1]. Vukosavljevic Dr .., Kvrđic G., Vukosavljevic, De., (2013), Investment Management, High School for Business Economics and Entrepreneurship, Belgrade.			
[2]. Jovanović, P., (2000), Investment Management, Grafoslog, Belgrade.			
[3]. UBSJ, (1989), Common Methodology for Assessing the Social and Economic Justification of Investments, Association of Banks of Yugoslavia, Belgrade			
Number of active classes		Theoretical classes: 2	Practical classes: 2
Methods of teaching: Lectures are auditory, and they are performed in the amphitheater with all students and are fully followed by video presentations. Exercises are conducted by groups of students in classrooms: (1) as auditory, where further topics are discussed; (2) as, where the cases of successful investment projects are presented; (2) as, discussions where successful investment projects are analyzed;			
Knowledge assessment (maximum number of points 100)			
Pre-exam obligations	Points 50	Final exam	Points 50
activity during lectures	20	Oral exam	50
colloquium-first	15		
colloquium-second	15		