

Syllabus Year 1 Portfolio Management Program - Fall Semester 2019

	Asset Management: Advanced Investments
	Portfolio Management Theory I
	Administrative Deadlines
	Interviews / Exam

#	Day	Time	Place	Topic	Content	Instructor(s)
Do, 01.08				Official Start of the Semester		
Mo, 16.09				Official Start of the Lectures		
1	Mo, 16.09	14.00-18.00	UZH	Introductory Lecture	Overview of the program; portfolio management strategies; asset allocation; portfolio optimization	Thorsten Hens Alexandre Ziegler Lukas Milanovich
Fr, 20.09				Final Application Deadline		
Sa, 21.09				Invitations to Interviews		
Mo, 23.09		UZH		Interviews Portfolio Management Program (all day)		
Di, 24.09				Announcement of Participants		
2	Mo, 30.09	14.00-18.00	UZH	Strategy Development	Portfolio Management Strategy Development	Alexandre Ziegler
Fr, 11.10				Deadline Module Booking		
3	Mo, 07.10	14.00-18.00	UZH	Strategy Development	Portfolio Management Strategy Development	Alexandre Ziegler
4	Mo, 14.10	14.00-18.00	UZH	Portfolio Management Theory	Equities	Alexandre Ziegler
Mo, 21.10		12.00-18.00	Vitznau	Group Presentations & Expert Lecture		
5	Mo, 28.10	14.00-18.00	UZH	Portfolio Management Theory	Bonds/Interest rates	Alexandre Ziegler
6	Mo, 11.11	14.00-18.00	UZH	Portfolio Management Theory	Currencies	Alexandre Ziegler
Mo, 18.11		12.00-18.00	Vitznau	Group Presentations & Expert Lecture		
7	Mo, 25.11	14.00-18.00	UZH	Portfolio Management Theory / Q&A Exam	Options/Volatility	Alexandre Ziegler
Mo, 02.12		14.00-18.00	UZH	Student presentations	TBA	Thorsten Hens Alexandre Ziegler Matthias Uhl
Mo, 09.12		12.00-21.00	Vitznau	Group Presentations & Dinner		
Mo, 16.12		14.00-18.00	UZH	Student presentations	TBA	Thorsten Hens Alexandre Ziegler Matthias Uhl
Sa, 21.12				Official End of the Lectures		
Mo, 06.01		14:00-16:00	UZH	Exam: Asset Management: Advanced Investments	Material from lectures 1-7 (Asset Allocation, Optimization, Strategy Development, Equities, Bonds, Currencies, and Options)	
Fr, 31.01				Official End of the Semester		