



TOPICS FOR THE TEACHING CONTEST 1ST. SEMESTER, ACADEMIC YEAR 2021 - 2022

1. DEPARTMENT OF FINANCE

1.1. *Post 15 Professor - Department of Finance*

Courses: **Corporate finance; Financial markets and portfolio management; Institutional portfolios. Investments, insurance and pensions (in English)**

Topics

1. Analysis of company's financial position;
2. Analysis of company's profitability;
3. Profitability diagnosis;
4. Cash flow analysis;
5. Investment decision: cost of capital, classical techniques for evaluating investment projects, modern techniques for evaluating investment projects;
6. Risk and Return for a financial instrument
7. The Market model. Market Indexes;
8. Portfolios risk and return;
9. Markowitz and Sharpe Models for efficient portfolios;
10. The CAPM Model

Bibliography

- V Dragotă și colectiv, Management financiar, ediția a II-a – Diagnosticul financiar al întreprinderii, vol I, Editura Economică, 2012
- V Dragotă și colectiv, Management financiar, ediția a II-a – Management financiar strategic, vol II, Editura Economică, 2016
- V Dragotă și colectiv, Gestiunea portofoliului de valori mobiliare, ediția a II - a, Editura Economică, 2009
- W Sharpe, Investors and Markets: Portfolio Choices, Asset Prices and Investment Advice”, Princeton University Press, 2007
- I Stancu, Finanțe, Editura Economică, București, 2007
- I Stancu, D Stancu, Finanțe corporative cu Excel, Economica, Bucuresti, 2012