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| 17.04.2020 | Introduction to the trading module (real-time and trading simulation)Simulation News CaseDescription of Case 1 | Introduce the Simulation tool with example case |
| 24.04.2020 | Dr. Heumann I: Basic Portfolio Choice and Implementation in Excel |  |
| 08.05.2020 | Dr. Heumann II: Advanced Portfolio Choice with Case Study |  |
| 15.05.2020 | Practitioner Lecture I |  |
| 22.05.2020 |  |  |
| 29.05.2020 | Dr. Heumann III: Active Portfolio Management |  |
| 12.06.2020 | Dr. Heumann IV: Performance Analysis |  |
| 19.06.2020 | Practitioner Lecture II |  |
| 26.06.2020 | ExamCase 1 (discounting cash flows and yield curve)Preparation for Case 2 | Submission of the first homework for trading room simulationEssay with the portfolio management module |
| 03.07.2020 | Case 2 (Duration)Preparation for Case 3 | Submission of the homework for the second case |
| 10.07.2020 | Case 3 (Efficient Markets)Preparation for Case 4 | Submission of the homework for the third case |
| 17.07.2020 | Case 4 (One-period option pricing model)Preparation for Case 5 | Submission of the homework for the fourth case |
| 24.07.2020 | Case 5 (Delta Hedging, OP3)Evaluation of the Portfolio Management tool | Submission of the homework for the fifth caseEssay is due for the conclusion of the Case |