

# Μαθήματα αντί Διπλωματικής Εργασίας

## Ειδικά Θέματα στην Τραπεζική / Topics in Banking

### **Aims and Objectives:**

The aim of this course is the completion of the knowledge of those students who have already attended the course of Banking & Risk Management. They will acquire the most modern and specialized knowledge of current banking issues. The course also includes a computational demonstration of most of the above tools and techniques with excel, which is very popular in the banking industry.

At the end of the course, the students will have a full understanding of concepts and tools of the modern banking techniques and strategic decisions. They will acquire knowledge and skills on banking supervision (especially in: capital adequacy, money laundering, etc.), securitization practices, bank payments systems, bank administration structures, bank crises, bank business plans, bank budgeting, treasury cash flows, and bank valuation methods.

## Ειδικά Θέματα στη Χρηματοοικονομική / Topics in Finance and Investments

### **Aims and Objectives:**

The aim of this course is to present a number of risk management and investment applications to the students, which are used in practice. It covers topics in international portfolio risk management and currency risk, mutual funds and portfolio performance evaluation, Investments strategies and value at risk (VaR) applications. At the end of the course, the students will have become familiar with techniques and concepts on international investing risk management procedures and diversification, performance evaluation procedures and security selection, investment strategies accounting for taxes and inflation, investor constrains, investment policies and VaR procedures. VaR procedures for asset portfolios and loans management will be demonstrated through a an econometric package.