



Syllabus of Module

7. Investment Banking and Capital Markets

Lecturer: Bc. Václav Kučera

Module Annotation

Just as there is an ongoing discussion about the need to teach financial literacy in primary schools to prepare the new generation to navigate the money-driven world, so there is a need for today's adult population to navigate an increasingly complex financial environment. In the same way it is also desirable to teach our children concepts such as interest, the debt spiral, the monetary system, savings, retirement and wealth, it is a crucial task for their parents to maintain and, ideally, even appreciate these assets. To do this, it is necessary to know the laws of capital markets, their possibilities and, last but not least, the risks associated with them.

Module Objective

The aim of this module precisely is to improve the orientation of the capital market, understand its development and its current integration into human society, as well as its interaction with other disciplines. The main emphasis will be placed on determining the investor's risk profile, practical understanding of the main investment instruments, and from these, the construction of a diversified investment portfolio that should bring its owner the most interesting return with the lowest possible risk.

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