



Subject card

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| Subject name and code | ALTERNATIVE INVESTMENTS, PG_00060689 | | | | | | |
| Field of study | Economic Analytics | | | | | | |
| Date of commencement of studies | October 2023 | Academic year of realisation of subject | | | 2023/2024 | | |
| Education level | second-cycle studies | Subject group | | | Obligatory subject group in the field of study Subject group related to scientific research in the field of study | | |
| Mode of study | Full-time studies | Mode of delivery | | | at the university | | |
| Year of study | 1 | Language of instruction | | | Polish | | |
| Semester of study | 1 | ECTS credits | | | 4.0 | | |
| Learning profile | general academic profile | Assessment form | | | assessment | | |
| Conducting unit | Department of Economic Analysis and Finance -> Faculty of Management and Economics | | | | | | |
| Name and surname of lecturer (lecturers) | Subject supervisor | dr inż. Marcin Potrykus | | | | | |
| | Teachers | dr inż. Marcin Potrykus | | | | | |
| Lesson types and methods of instruction | Lesson type | Lecture | Tutorial | Laboratory | Project | Seminar | SUM |
| | Number of study hours | 15.0 | 0.0 | 30.0 | 0.0 | 0.0 | 45 |
| | E-learning hours included: 0.0 | | | | | | |
| Learning activity and number of study hours | Learning activity | Participation in didactic classes included in study plan | Participation in consultation hours | | Self-study | | SUM |
| | Number of study hours | 45 | 6.0 | | 49.0 | | 100 |
| Subject objectives | Defines and explains the determinants of available alternative investment options, making their selection based on risk assessment | | | | | | |
| Learning outcomes | Course outcome | | Subject outcome | | | Method of verification | |
| | [K7_W04] analyzes complex problems in an in-depth way on the basis of reliable data and properly selected methods, obtaining logical solutions | | analyzes various variants of alternative investments using appropriate quantitative and qualitative methods to process properly selected data | | | [SW1] Assessment of factual knowledge | |
| | [K7_U02] presents logical and solid arguments about the obtained results, by analyzing and synthesizing information in various business contexts, approaching their interpretation critically | | makes decisions using critically interpreted analysis results | | | [SU4] Assessment of ability to use methods and tools | |
| Subject contents | Characteristics of the alternative investment market Hedge fund market analysis Raw materials market analysis Collector's investment market Currency markets Real estate market Risk measures Construction of an optimal investment portfolio | | | | | | |
| Prerequisites and co-requisites | | | | | | | |
| Assessment methods and criteria | Subject passing criteria | | Passing threshold | | Percentage of the final grade | | |
| | Lab test | | 60.0% | | 40.0% | | |
| | Project | | 60.0% | | 10.0% | | |
| | Test | | 60.0% | | 50.0% | | |

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| Recommended reading | Basic literature | Kufel T., Ekonometria. Rozwiązywanie problemów z wykorzystaniem programu GRET, PWN, Warszawa 2023. Perez K., Truszkowski J., Portfel inwestycyjny. Materiały dydaktyczne, Wydawnictwo Uniwersytetu Ekonomicznego w Poznaniu, Poznań 2020. Luszniewicz A., Słaby T., Statystyka z pakietem komputerowym STATISTICA PL, C.H.Beck, Warszawa 2008. |
| | Supplementary literature | Ostrowska E., Portfel inwestycyjny klasyczny i alternatywny, C.H.Beck, Warszawa 2014. Mikita M., Rynki inwestycji alternatywnych, Poltex, Warszawa 2014. Pruchnicka-Grabias I.(red.), Inwestycje alternatywne, CeDeWu.pl, Warszawa 2017. |
| | eResources addresses | Adresy na platformie eNauczenie: Inwestycje alternatywne sem.zimowy 2023/2024 - Moodle ID: 28244 https://enauczenie.pg.edu.pl/moodle/course/view.php?id=28244 |
| Example issues/ example questions/ tasks being completed | Set descriptive statistics for the selected alternative investment List the types of investment risk | |
| Work placement | Not applicable | |