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| <b>ID</b>                | 2127  |
| <b>Curricular Unit</b>   | Project Management and Evaluation   |
| <b>Regent</b>            | Francisco Teixeira Pereira Soares   |
| <b>Learning Outcomes</b> | <ul style="list-style-type: none"> <li>- To combine the elements of financial management and decision theory which are relevant for project analysis</li> <li>- To discuss the methodologies used in project analysis and their reliance upon incomplete information</li> <li>- To apply theory to practical cases and examples.</li> </ul>   |
| <b>Syllabus</b>          | <ul style="list-style-type: none"> <li>- General overview of project analysis in the context of resource allocation</li> <li>- Methodology and project vs. equity perspectives</li> <li>- Evaluation criteria: basic concepts, cost of capital, decision criteria</li> <li>- Investment and financing, incomplete alternatives, capital rationing</li> <li>- Analysis under non-deterministic conditions. Real Options.</li> <li>- Programming, management and implementation of projects.</li> </ul> |
| <b>Evaluation</b>        | <p>Explanation of each program topic, with reference and remission to the appropriate bibliographic references.</p> <p>Specific mention and discussion of topics and problems with practical relevance, illustrated with examples/cases and appropriate readings.</p> <p>Resolution of practical exercises.</p> <p>Mid-term test and final exam.</p>  |
| <b>Bibliography</b>      | <p>A. - Isabel Soares &amp; al., "Decisões de Investimento - Análise Financeira de Projectos", ed. Sílabo.</p> <p>B. R. Brealey &amp; S. Myers, "Principios de Finanças Empresariais", McGraw-Hill</p> <p>C. Aswath Damodoran , "Corporate Finance - Theory and Practice", ed. 2007</p>   |