

ID	3284
Curricular Unit	Project Management and Evaluation
Regent	Francisco Teixeira Pereira Soares
Learning Outcomes	<ul style="list-style-type: none"> - To combine the elements of financial management and decision theory which are relevant for project analysis - To discuss the methodologies used in project analysis and their reliance upon incomplete information - To apply theory to practical cases and examples.
Syllabus	<ul style="list-style-type: none"> - General overview of project analysis in the context of resource allocation - Methodology and project vs. equity perspectives - Evaluation criteria: basic concepts, cost of capital, decision criteria - Investment and financing, incomplete alternatives, capital rationing - Analysis under non-deterministic conditions. Real Options. - Programming, management and implementation of projects.
Evaluation	<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>
Bibliography	<p>A. - Isabel Soares & al., "Decisões de Investimento - Análise Financeira de Projectos", ed. Sílabo.</p> <p>B. R. Brealey & S. Myers, "Principios de Finanças Empresariais", McGraw-Hill</p> <p>C. Aswath Damodoran , "Corporate Finance - Theory and Practice", ed. 2007</p>