

<b>ID</b>	590
<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>