

Course Outline

EE532 Selected Topics in Monetary Economics 2

Semester 2/2019 (January 13 – May 10, 2020)

Number of credits:	3 credits (3-0-6)
Date and time:	Saturdays, 9:00 – 12:00
Venue:	Room 302 , Faculty of Economics Building
Instructor:	Win Phromphaet, CFA
E-mail:	win.phr@gmail.com , thanaek.lao@gmail.com
Office hours:	By appointment
Prerequisite:	FN211 Financial Markets and third-year status
Equipment:	Financial calculator

Course Description: Analysis of selected or current issues using case studies, guided class discussions, group projects and presentations. Based on curriculum of the Chartered Financial Analyst (CFA) Program, with emphasis on equity valuation, alternative investments, and recent trends in monetary economics and finance, the course will benefit students' thinking and future career.

Course Objectives: Students will learn investment philosophy and valuation tools of equity and alternative assets, through lectures, case studies, guided class discussions, and group projects. Students will be equipped with skills and knowledge of recent developments in financial careers through guided class discussions and speaker series. The Speaker Series will cover careers in Portfolio Management, Alternative Investments, Real Estate, Hedge Funds, Private Equity, Investment Banking, Private Banking, Derivative Trading, Financial Technology (FinTech), etc.

	Name	Current Position
1.	Win Phromphaet, CFA	Chief Investment Officer, Principal Asset Management Co., Ltd.
2.	Thana Sheanakul, CFA	Fund Manager, Principal Asset Management Co., Ltd.
3.	Thana-ek Laohapongchana	Analyst, Morgan Stanley (Thailand) Ltd.
4.	Wacharaphan Tanaprakob	Destination Growth Manager – Europe, Agoda Services Co., Ltd.
5.	Ekkapob Makeguljai	CEO, LGT Securities (Thailand) Ltd.
6.	Martina Watcharawaratorn	AVP, BBL Asset Management Co., Ltd.
7.	Pep Srisuksawadi	Director, Investment, SSG Capital Management Ltd.
8.	Watcharida Boonthaveepat, CFA	Executive Director, The Goldman Sachs Group, Inc.
9.	Chotima Sitthichaiviset	Head of Innovation Lab, MFEC Public Company Limited.
10.	Sorrahbol Virameteekul	SVP, Kasikorn Securities Public Company Limited.

Grading:

Midterm Examination	30%
Final Project	40%
Quizzes and assignments	10%
Participations in Speaker Series	20%
Total	100%

Tentative Class Schedule

Session	Date	Topics	Lecturers
1	18 Jan 2020	Alternative Investments (1)	Win Phromphaet, CFA Thana Sheanakul, CFA Thana-ek Laohapongchana
2	25 Jan 2020	Alternative Investments (2)	
3	1 Feb 2020	Overview of Equity Securities	
4	15 Feb 2020	Introduction to Industry and Company Analysis	
5	22 Feb 2020	Equity Valuation: Basic Tools	
6	29 Feb 2020	Equity Valuation: Advanced Tools	
	7 Mar 2020	Midterm Exam, 9:00 – 11:00	

7	14 Mar 2020	Introduction to Final Project and Preparation of Speaker Series	Thana-ek Laohapongchana Wacharaphan Tanaprakob
8	21 Mar 2020	Speaker Series#1	Startup/FinTech Wacharaphan Tanaprakob - Agoda Chotima Sitthichaiviset – MFEC
9	28 Mar 2020	Speaker Series#2	Private Banking Ekkapob Makeguljai – LGT
10	4 Apr 2020	Speaker Series#3	Private Equity Pep Srisuksawadi – SSG Capital Thana-ek Laohapongchana – Morgan Stanley
11	18 Apr 2020	Final Project Draft Submission	Thana-ek Laohapongchana Wacharaphan Tanaprakob
12	25 Apr 2020	Speaker Series#4	Derivatives Trading Watcharida Boonthaveepat, CFA – Goldman Sachs
13	2 May 2020	Speaker Series#5	Investments Sorrabhol Virameteekul – K-SEC Thana Sheanakul, CFA – Principal
14	TBA	Speaker Series#6	TBA
15	9 May 2020	Final Project Presentation	Win Phromphaet, CFA Thana Sheanakul, CFA Thana-ek Laohapongchana Wacharaphan Tanaprakob

Notes to students:

Classroom policies

- Come to class on time and be prepared
- Turn cellular phones off or switch to silent mode
- Do participate in the class and ask relevant questions
- Do not dominate other students' opportunities to learn by asking too many questions
- Do not have private conversations
- Show respect and support to your classmates
- Keep the classroom clean (only beverages are allowed)

Course policies

- Turn in your work on time
- Everyone should participate in the group work
- When having academic difficulty, seek assistance
- The instructor may request make-up classes or reschedule topics when appropriate

ACADEMIC CALENDAR & HOLIDAY

Semester 2/2019

(January 13 – May 9, 2020)

Activities	Time Period
Classes Begin	January 13, 2020
Add-drop period	January 13 - 27, 2020
Tuition payment period	January 13 - 28, 2020
<i>Makha Bucha Day*</i>	<i>February 8, 2020</i>
<i>Substitution for Makha Bucha Day*</i>	<i>February 10, 2020</i>
Mid-term Examination Period	March 2 – 7, 2020
Withdrawal period with “W” on record	March 18 – 23, 2020
<i>Chakri Memorial Day*</i>	<i>April 6, 2020</i>
<i>Songkran Festival Day*</i>	<i>April 12 - 18, 2020</i>
<i>Coronation Day*</i>	<i>May 4, 2020</i>
<i>Visakha Bucha Day*</i>	<i>May 6, 2020</i>
<i>Royal Ploughing Ceremony Day*</i>	<i>May 11, 2020</i>
Last day of class for Semester 2/2019	May 9, 2020
Final exam period	May 11 – 22, 2020

* Holiday, No classes during this period

CONTACT INFORMATION

BE International Program, Faculty of Economics, Thammasat University

Address: 2 Prachan Road, Pranakorn, Bangkok 10200 Thailand

Tel: +66 (0)2613 2437-8

Fax: +66 (0)2224 0150

Email: be@econ.tu.ac.th

Website: www.be.econ.tu.ac.th

BE-Moodle: <http://bemoodle.econ.tu.ac.th/>