# BA8818 SELECTED TOPICS IN BUSINESS (FINANCIAL SIMULATION)

## Grading – expectations:

Around the middle of the course you will present topics you are interested in doing simulation papers on with some details. About 20-30 minutes

Instead of a final you will write a paper using data you simulated. You will have to show the formula used and methodology to simulate the data. In the paper you must explain this clearly. There should be at least 15 references in your paper to scimargo journals of the fifteen at least five should refer to papers containing simulations.

On the last day of class you will present your work, about 30-40 minutes.

Assume 10% class participation, this is mainly to keep people paying attention.

Grades should be A- or A assuming you follow the guidelines. If you work hard but if a paper is not completed then a grade less than A- will be given depending on what you do hand in.

Finally, for those needing assistance I am happy to give considerable guidance and a suitable topic we can consider submitting the paper as a co-author paper – like advisor advisee. Those wishing to publish on their own and work on their own is fine as well. Either route will not alter the grade. I only mention this for those concerned they won’t be able to come up with anything.

Programming language for the research can be anything although in class the focus will be on R and some Excel.