USC MARSHALL SCHOOL OF BUSINESS

PROJECT MANAGEMENT

DSO 580, Online - Section 372-16200D GSCM Summer 2025 May 29, 2025 – August 7, 2025 Thursdays 6:00 pm – 9:00 pm (Pacific Time)

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Office hours: Will be scheduled; also, by appointment

Course Learning Outcomes and Description

Summary

Managing projects is a critical activity for many companies. This trend of project-based work is getting stronger as businesses continue to innovate outside of steady-state operations, rely on contractor and consultant models, collaborate across traditional functional lines, and move into decentralized and hybrid virtual working environments. This course introduces important **behavioral skills** and **analytical tools** for managing complex projects across functions and partners. The behavioral skills will focus on organizing, planning, and leading diverse teams through uncertainties and risks. The analytical methods will be applied to uncover project risks and constraints, evaluate options and trade-offs, and help make the best decision in an uncertain and complex project environment.

This course begins with organizational issues in project management and focuses on skills and roles of project leaders, and structure of project and governance teams. Then the course moves on to management and analytical areas that cover project planning, scope management, schedule and critical path management, project resource, cost, controls, and risk management. Finally, the course will include areas related to product management, application of Agile methodology, and the future of PM.

We will discuss cases describing successful projects and failures throughout the semester and learn project success factors. Our lectures will include guest speakers from leading companies, advanced simulation "games", case analysis and presentations, and the tutorials and applications of core analytical tools such as Excel, simulation software called @Risk for risk management, and Microsoft Project for scheduling and resource management.

Learning Outcomes

Upon successful completion of this course, students will be able to –

- Describe the required behavioral and analytical skills to successfully manage complex crossfunctional projects
- Explain roles and capabilities for project managers, teams, and governance bodies
- Describe the phases of the project lifecycle, from initial proposal through closure and transition

into the organization

- Apply analytical tools (Excel, MS Project, @Risk) to support managing projects and their uncertainties
- Explain methods and tools of Project Management, from project initiation through transition into ongoing business
- Describe the benefits of various project management approaches to apply Waterfall, Agile, Critical Chain methods
- Learn to apply the current and future best practices in your organizations!

The purpose of this class is to advance the above learning objectives. This will require a diverse learning environment, inclusive communication, and meaningful exchanges and feedback. The course is divided into sessions which correspond with weeks. Students are required to complete the reading assignments, pre-recorded lectures, interactive exercises, and homework assignments at their own pace during the week before attending the live video conference session, where they will interact with one another and with faculty to apply the concepts they've learned throughout the week.

Learning Management System - Brightspace

DSO580 course will be taught using the Brightspace LMS.

To access Brightspace today, follow these steps:

- 1. Go to https://brightspace.usc.edu/d2l/login
- 2. Enter your USC Net ID to access your Org Homepage
- 3. Begin navigating through Brightspace

I also encourage you to download the mobile app, Brightspace Pulse, available in both the Apple App Store and Google Play.

To learn more about Brightspace, check out training and resources in the Brightspace Student Tutorials. For technical support, please reach out to brightspace@usc.edu or call 213-740-5555 (option 2>2).

Course Materials and Systems Requirements

Optional: Textbook

There is no required textbook for this course. For most of the class, asynch videos, lecture notes and presentations, materials on Brightspace, articles and case studies from Harvard Business Publishing and discussion posts will be sufficient. If you are interested in greater detail than what we discuss in class, you may choose (optionally) to:

- Project Management: A Strategic Managerial Approach, 11th Edition, by Jack R. Meredith, Scott M. Shafer, Samuel J. Mantel Jr. ASIN: ISBN 9781119803812 epub (2022)
- A Guide to the Project Management Body of Knowledge (PMBOK® Guide) Seventh Edition (2021) https://www.pmi.org/pmbok-guide-standards/foundational/pmbok

Required: Online Course Reader - Harvard Business Publishing

Several articles and cases should be purchased from and accessed through Harvard Business Publishing. To purchase this content, you need to go to https://hbsp.harvard.edu/import/1291600 and register. The website will allow you to purchase the cases using your credit card.

Required: Project Simulation Game - Harvard Business Publishing

Project Simulation Game is also included in the same online course reader (as above) Harvard Business Publishing at https://hbsp.harvard.edu/import/1291600 After the purchase and registration, you will have access to the simulation game, which we will play throughout the semester.

Required: Brightspace Files

Additional articles, case studies and notes will be posted on directly to Brightspace

Required: Software

- Microsoft Project I will provide you with installation instructions during the second / third week
- @Risk I will provide you with installation instructions during the first week
- Project Management Simulation: Scope, Resources, Schedule. Available from the online course reader (wait until we meet in class for further instructions)
- Other MS Office applications, particularly Excel and PowerPoint (or their Google and Apple equivalents)
- ChatGPT or other generative AI technology
- Note: MS Project and @Risk will be available through Virtual Lab, which requires that
 the work is saved on OneDrive (or flash drive or local computer) as Virtual Lab does not
 allow the files to be saved directly there when the student logs out

Technology requirements are different for each course. Marshall has site licenses for a variety of software that students can access free of charge. A list of available software is located here. If you have any concerns about purchasing required software, please let me know. You are responsible for ensuring that you have the necessary computer equipment and reliable internet access. Students are invited to explore what lab or loaner options exist. Contact the Marshall HelpDesk (213-740-3000) or HelpDesk@marshall.usc.edu if you need assistance.

Grading

Your grade in this course will be based on individual participation, group assignments, tests, and individual assignments. I will assess your understanding of the tools and concepts covered, your ability to integrate and apply those concepts and your contribution to the learning experience of the class as follows:

Activity/Assessment	% of Course Grade
Class participation and discussion	10%
Homework/case studies assignments	20%
Group Case prep and presentation	10%
Simulation Exercise(s) report	5%
Mid-term exam	25%
Final exam	30%

Class Participation

Class participation requires that you do the assigned readings, analyze the cases based on the questions given and participate actively in live sessions. I look for substantive comments based on good analysis rather than brief, general comments that add little to the discussion. If you are reluctant to talk in class but would like to show your preparation, please provide me with your analysis via the online discussion boards before or during live sessions. Be prepared to defend your suggestions or solutions with careful and thoughtful analysis! Useful criteria for measuring effective class participation include:

- Is the student absent too many times? Does the student arrive late to class?
- Are the points that are made relevant to the discussion? Are they linked to the comments of others?
- Is there a willingness to participate and bring new ideas?
- Do the comments show evidence of analysis of the topic or the case?
- Do the comments clarify or build upon the important aspects of earlier comments and lead to a clearer statement of the concepts being covered?

During class, Poll Everywhere is used to keep the class engaged and to help solidify key learnings. You will access polls at http://pollev.com/vitalyglozman from your mobile device or laptop. For your poll responses to earn participation credit, your screen name must match your name in Brightspace. I will use PollEV and Zoom tools to keep tabs on attendance. While attendance is not mandatory (however, it is mandatory for the Midterm and Final sessions), it will be considered as a part of your participation score. The relevant contribution to the discussion boards and during class will also be graded and be part of class participation.

Group Case Presentation

You are required to turn in one complete case analysis. It will be done in a learning team of 4-6 students and your case will be assigned to you after the teams are formed in the third or fourth week. Each team will prepare a presentation for the assigned case.

The presentation should cover the following outline:

- Brief discussion of the company and its environment
- Brief description of the problems
- Analysis that links the problems to its causes
- Short term recommendations
- Long term recommendations
- Implementation plan and risks with mitigation plan

Please ensure that the presentation deck is well organized for the outline provided above. You are expected to make a brief (15-20 minute) presentation of your analysis and recommendations.

Homework Assignments and Case Studies

There will be ~6-7 homework assignments, plus case study prep assignments. A typical assignment will consist of several questions related to subject discussed in the previous weeks. The students will submit homework assignments through Brightspace

All cases must be read before the class they are to be discussed in (whether a presentation submission is required or not).

Simulation Debriefing Reports

There will be two or three debriefing reports. Each report will ask you to address a specific set of questions related to the interactive project management simulation we will be conducting throughout the semester.

Midterm Exam

It will be a 3-hour exam during the **July 3rd session (from 6:00 pm – 9:00 pm PT)**. **This is a mandatory session to attend.** The exam will be open book / notes, but must be done individually.

Final Exam

It will be a 3-hour exam during the **August 7th session This is a mandatory session to attend.** The final exam is cumulative. Please take this into account when scheduling your trips! If there are extenuating circumstances that prevent you from taking an exam, you must discuss the reason with me before the time of the exam. You will not be given a make-up exam unless you obtain permission from me in advance. If you miss the exam due to a medical emergency that can be documented and verified, then a make-up exam will be given. Otherwise, a grade of zero will be given for the missed exam. The exam will be open book / notes, but must be done individually.

System Requirements

Technical Support

• For Brightspace or other technical support go to <u>USC ITS Services Website</u> or call USC ITS at 213.740.555

Required Equipment

- Computer (PC or Mac)
- Headset or built-in speakers & microphone, if possible
- HD Webcam
- High speed Internet connection
- Up-to-date internet browser (Chrome, FireFox, Safari, or Internet Explorer)

Statement on Academic Conduct

USC seeks to maintain an optimal learning environment. General principles of academic honesty include the concept of respect for the intellectual property of others, the expectation that individual work will be submitted unless otherwise allowed by an instructor, and the obligations both to protect one's own academic work from misuse by others as well as to avoid using another's work as one's own (plagiarism). Plagiarism – presenting someone else's ideas as your own, either verbatim or recast in your

own words – is a serious academic offense with serious consequences. All students are expected to understand and abide by the principles discussed in the *SCampus*, the Student Guidebook (<u>USC SCampus</u>). A discussion of plagiarism appears in the University Student Conduct Code (section 11.00 and Appendix A).

Students will be referred to the Office of Student Judicial Affairs and Community Standards for further review, should there be any suspicion of academic dishonesty. The Review process can be found at: USC Student Judicial Affairs and Community Standards. Failure to adhere to the academic conduct standards set forth by these guidelines and our programs will not be tolerated by the USC Marshall community and can lead to dismissal.

Plagiarism – presenting someone else's ideas as your own, either verbatim or recast in your own words – is a serious academic offense with serious consequences. Please familiarize yourself with the discussion of plagiarism in <u>SCampus</u> in <u>Part B</u>, Section 11, "Behavior Violating University Standards". Other forms of academic dishonesty are equally unacceptable. See additional information in <u>SCampus</u> and <u>USC policies on scientific misconduct</u>.

Support Systems

USC Emergency Information - <u>USC Emergency</u>

If an officially declared emergency makes travel to campus infeasible, *USC Emergency Information* will provide safety and other updates, including ways in which instruction will be continued by means of Brightspace, teleconferencing, and other technology.

The Office of Disability Services and Programs – (213) 740-0776

<u>The Disability Services and Programs</u> (DSP) office provides certification for students with disabilities and helps arrange the relevant accommodations. Any student requesting academic accommodations based on a disability is required to register with DSP each semester.

Student Counseling Services (SCS) - (213) 740-7711 - 24/7 on call

Free and confidential mental health treatment for students, including short-term psychotherapy, group counseling, stress fitness workshops, and crisis intervention. Go to: <u>USC Engemann Student Health</u> <u>Center Website</u>

National Suicide Prevention Lifeline - 1-800-273-8255

Provides free and confidential emotional support to people in suicidal crisis or emotional distress 24 hours a day, 7 days a week. Go to: National Suicide Prevention Lifeline

Relationship & Sexual Violence Prevention Services (RSVP) - (213) 740-4900 - 24/7 on call Free and confidential therapy services, workshops, and training for situations related to gender-based harm. Go to: USC Engemann RSVP Services

Sexual Assault Resource Center

For more information about how to get help or help a survivor, rights, reporting options, and additional resources, visit the Website: Sexual Assault Resource Center

Office of Equity and Diversity (OED)/Title IX compliance – (213) 740-5086 Works with faculty, staff, visitors, applicants, and students around issues of protected class. Go to: Office of

Equity and Diversity Website

Bias Assessment Response and Support

Incidents of bias, hate crimes and microaggressions need to be reported allowing for appropriate investigation and response. Go to: <u>USC Student Affairs - Bias Assessment Response and Support</u>

Student Support & Advocacy – (213) 821-4710

Assists students and families in resolving complex issues adversely affecting their success as a student EX: personal, financial, and academic. Go to: USC Student Affairs - Student Support and Advocacy

Diversity at USC - <u>Diversity Matters</u>

Tabs for Events, Programs and Training, Task Force (including representatives for each school), Chronology, Participate, Resources for Students

American Language Institute - ALI

Students whose primary language is not English should check with the *American Language Institute*, which sponsors courses and workshops specifically for international graduate students.

Detailed Class Schedule (subject to change)

Session Date	Topics and Learning Outcomes	Readings / Assignments / Speakers
Session 1	Introduction to Project Management	Assignments:
5/29	Define what is a Project and Project Management	Review this syllabus
	Evaluate why projects fail	Complete the Introduction survey on
Principles of		Discussion Board by May 27
Project	Project Phases and Strategic Context – Overview	 Complete the Qualtrics survey with you
Management	Describe the phases of project lifecycle	background by May 27
	Explain the difference between projects, programs, portfolio	Complete all Virtual Classroom content prior to the live session
	Project Manager Role and Project Team Structure	• Reading prior to live session:
	Explain skills and selection of Project Manager and team members	 Article: The project economy has
	Describe strategies dealing with conflict	arrived (Harvard's Online Reader in the "HBR's 10 Must Reads on Managing
	Stakeholders Management	Projects and Initiatives" file)
	• Explain how to identify and analyze Stakeholders, and approaches to obtain Stakeholders support	Article: How AI Will Transform Project Management (Harvard's Online Reader)
	Project Governance and Decision Making	Live Session:
	Define structures and role of Project Management Office (PMO)	Thur 5/29, 6 pm to 9 pm
	Identify operating rules for Steering Committees	
		Course Introduction
	Introduction to Project Financial Evaluation	Virtual Classroom Materials Review
	Introduce and compare financial metrics – NPV, Payback Period, Weighted Score	Project Phases & Strategic ContextPM Role
		Project Team Structure
		Project Governance / Decision Making
		Project Financial Evaluation
		@Risk Installation

Session Date	Topics and Learning Outcomes	Readings / Assignments / Speakers
Session 2	Project Selection – Proposal	Assignments:
6/5	Describe how the project concepts are generated	Complete Homework 1; some questions are
	Describe the application of feasibility analysis	based on required reading of
Project Selection		 Case Study: Sydney Opera House
and Project	Project Selection – Business Case Approach	(Harvard's Online Reader)
Planning	Describe numeric and qualitative methods of project concept assessment	 Case Study: Astra-Zeneca (Brightspace)
	Identify inputs, outputs, and the use of Business Case	Complete all Virtual Classroom content
		prior to the live session
	Project Selection – Simulation Analysis	
	Explain Monte Carlo and how to construct simulation models using @Risk	Live Session:
	Analyze risk-adjusted NPV estimates using @Risk	Thurs 6/5, 6 pm to 9 pm
	Project Charter and Plan	Sydney Opera House & AZ case discussions
	Describe the difference between project charter and project plan	Virtual Classroom Materials review
	Describe components of Project Plan	– Project Selection – Proposal / Idea /
		Concept
	Work Breakdown Structure	 Project Selection – Business Case
	Explain work breakdown structure (WBS) and its levels	@Risk worksession
	Describe a RACI matrix and its uses	WBS exercise
		Project Governance
	Project Approval Gate and Kick-off	
	Explain criteria to approve the project to proceed	
	Describe the role of PMO and SteerCo in approving the project	

Session Date	Topics and Learning Outcomes	Readings / Assignments / Speakers
Session 3	Project Execution Processes and Dynamics	Assignments:
6/12	Contrast the roles of Project Manager, Project Team members, and SteerCo members	• Complete Homework 2
	Describe likely pitfalls during project execution	Complete all Virtual Classroom content mion to the live assession
Schedule and	Project Scheduling and Use of MS Project	prior to the live session
,5	· ·	Reading prior to live session:
Critical Path	Construct project schedule from WBS	Case Study: Echelon (A) (Brightspace)
Management	Describe Gantt, PERT, and CPM scheduling methods	
		Live Session:
	Critical Path Methods and Networks	Thur 6/12, 6 pm to 9 pm
	Design network diagrams	
	Identify critical path, critical time, and slack, using Excel and MS Project	Virtual Classroom Materials review
	Apply critical path analysis to solve a scheduling problem	 Execution Overview – Interplay of Tasks and Behaviors
	Echelon (A) Case Discussion	 Project Scheduling and Use of MS
	Apply the critical path method through an example	Project
		Networks and critical path development
		Echelon A Discussion – MS Project
		Zeneron 11 Ziseussion Mis 1 Toject

Session Date	Topics and Learning Outcomes	Readings / Assignments / Speakers
Session 4	Scheduling Strategy and Hierarchy	Assignments:
6/19*	Define the different level of schedules for a larger project	Complete Homework 3
		Complete all Virtual Classroom content
Probabilistic	Uncertainty Management	prior to live session
Scheduling	Differentiate between pessimistic, optimistic, and likely scheduling scenarios	Reading prior to live session
(37) (170)	Find probability of completing the project under different scheduling scenarios	Case Study: Echelon (B) (Brightspace)
(Note: 6/19 is a		 Article: How AI Will Transform Project
holiday, but we	Applying Simulation Analysis to Managing Timeline Uncertainty	Management (Harvard's Online Reader)
have to learn this material – I will	Describe how to evaluate scheduling bias	 Harvard Simulation Game description
offer to the class	Evaluate the probability of successful project	(Harvard's Online Reader)
other time slots	TI C (AT (CIL (CDT) (T) (D) (C) II	
and learning	Using Generative AI (e.g., ChatGPT) to Evaluate Project Schedules	Live Session:
methods as	Hamand Cinnelation Come (A)	Thur 6/19, 6 pm to 9 pm
options)	Harvard Simulation Game (A)	
options)	Explain how the three objectives of the project are linked together	Virtual Classroom Materials review
	Explain how to manage project team morale during the project	 Schedule Hierarchy
		 Timeline Uncertainty Management
	Echelon (B) Case discussion	Managing Timeline Uncertainty
	Evaluate probabilistic duration and critical path under different conditions	Worksession – using ChatGPT to evaluate
		project schedule
		Introduction to Harvard Simulation
		Echelon B Discussion

Session Date	Topics and Learning Outcomes	Readings / Assignments / Speakers
Session 5	Resource Identification and Allocation	Assignments:
6/26	Explain resource loading and leveling	Complete Harvard Simulation – scenario A
	Describe methods for resource on-boarding, management, and roll-off	Complete Homework 4
Resource		Complete all Virtual Classroom content
Management	Resource Management – Heuristic Approach	prior to the live session
	Model future resources needs	 Reading prior to live session:
	• Identify resources with overallocation constraints, and how to manage them	Case Study: Echelon (C) (Brightspace)
	Apply MS Project for resource management	
		Live Session:
	Echelon (C) Case Discussion	Thur 6/26, 6 pm to 9 pm
	• Evaluate resource management, cost trade-offs, expediting	
	Conduct working session	• *Guest Speaker (TBA)
		• Simulation Game (A) debrief
	Product Management	 Virtual Classroom Materials review
	Explain difference between product and project management	 Resource Allocation
	Describe "design thinking"	 Resource Management – Heuristics
		 Resource Allocation with MS Project
		• Echelon (C) case worksession
	Mid-Course Review and Midterm Prep	Product management and design thinking
		Midterm Exam prep

Session Date	Topics and Learning Outcomes	Readings / Assignments / Speakers
Session 6 7/3	"In-class" Midterm exam on Zoom 6 pm to 9 pm. Attendance is mandatory	Prep midterm exam will be provided approximately one week ahead of the test
113		approximately one week ahead of the test
Midterm		

Session Date	Topics and Learning Outcomes	Readings / Assignments / Speakers
Session 7	Project Budgeting	Assignments:
7/10	Describe the purpose of project budgeting and why it is difficult	Virtual Classroom content prior to the live
	Explain top-down and bottom-up methods and supporting techniques	session
Budgeting, EVM,	Explain how to address uncertainty with cost estimates	 Reading prior to live session:
and Risk		 Article: Why do projects seem to go bad
Management	Earned Value Analysis and Management	right at the end? - The Hidden Risks in
	Explain the earned value analysis	Earned Value Measurement
	Calculate earned value, planned value, and actual cost for a project	(Brightspace)
	Define key EVM performance indices and cost estimates for project completion	
		Live Session:
	Risk Management	Thur 7/10, 6 pm to 9 pm
	Identify what is a "risk" in the project	
	Describe risk management approaches	Virtual Classroom Materials review
	Explain the sources and methods for risk identification	 Budgeting and Costing
		Risk Management (primer)
	Introduction to Case Study Projects	Earned Value Analysis – worksession
	WillowTree: Project Driven with a Product Mindset	Risk Management methods
	Going with the Flow: Agile Development at Dell	Briefing on the case studies for final
	Executing the Bogibeel Bridge for Social Impact	presentation (all available through
	Boeing 767: From Concept to Production	Harvard's Online Reader)
	Linking Projects to Strategy at MedTech	

Session Date	Topics and Learning Outcomes	Readings / Assignments / Speakers
Session 8	Project Monitoring and Control	Assignments:
7/17	Explain how to monitor project progress	Homework 5
Risk	Describe Senior Management controls (gate reviews, exception reviews)	• Virtual Classroom content prior to the live session
Management,	Time-Cost Tradeoff Analysis	• Reading prior to live session – case studies
Monitor and	Calculate minimum cost of an activity for a given duration	as appropriate for the assigned groups
Controls, Time- Cost Trade-offs	Optimize time-cost trade-off for a deadline and for budget constraints	(Harvard's Online Reader)
Cost Trade-ons	A sile and Hubrid Mathada Duning Dusingt Lifeanula	WillowTree: Project Driven with a Product Mindset
Agile and Hybrid	Agile and Hybrid Methods During Project Lifecycle	1100001111110000
PM Methods	• Identify when and how to apply Agile – during Selection, Planning, Execution, Closure	Going with the Flow: AgileDevelopment at Dell
	Compare the benefits of Waterfall, Agile, Critical Chain and Lean	Executing the Bogibeel Bridge for Social
	Case Presentation prep	Impact
	Presentation guidelines and check-in on progress	Boeing 767: From Concept to Production
	Tresentation guidennes and eneck-in on progress	 Linking Projects to Strategy at MedTech
	Harvard Simulation Game (B)	Emking Projects to Strategy at Weareen
	Address unplanned issues with the project to minimize impact	Live Session:
		Thursday 7/17, 6 pm to 9 pm
		 Guest Speaker – Brooke Fan, Vice President, Supply Chain Operations at Kaiser Permanente
		Virtual Classroom Materials review
		 Monitoring and Controls
		Key controls during project execution
		• Time-cost tradeoff – worksession
		Application of Agile methods

Session Date	Topics and Learning Outcomes	Readings / Assignments / Speakers
Session 9	Communication and Stakeholder Management	Assignments:
7/24	Identify challenges and risks with poor communication	Homework (TBD)
	Define different methods of communication	 Virtual Classroom content prior to the live
Communication,		session
Stakeholder	Project Evaluation and Auditing	• Case Study presentations submission (day
Management,	Explain project evaluation and its purpose	before the class)
Project Closure	Explain project auditing and list steps in a project audit	
		Live Session:
Case Study	Closing Project	Thursday 7/24, 6 pm to 9 pm
Presentations	Define the post go-live support period and structures	
	 Explain how to embed project outcomes into functional organizations 	 Virtual Classroom Materials review
		 Effective Communications
	Case Study Team Presentations:	 S/H Management
	• 3 – 4 of the cases studies (sequence to be determined)	• Transition of project's results into the functional organization
		• Case Studies Presentations (3 – 4 teams)

Session Date	Topics and Learning Outcomes	Readings / Assignments / Speakers
Session 10	Project Portfolio Management (PPM)	Assignments:
7/31	Identify project categories, criteria, and boundaries	Homework 6
	Explain approach for managing portfolio stakeholders and management reviews	Virtual Classroom content prior to the live
Portfolio	Describe methods for setting goals and boundaries	session
Management,		Reading prior to the live session
The Future of PM	Portfolio Selection Analysis	 Article: What the next generation of
	Develop an optimization model for portfolio selection problem	Project management will look like
	Select the best set of project for given constraints	(Harvard's Online Reader in the "HBR's
		10 Must Reads on Managing Projects
	The Future of Project Management	and Initiatives" file)
	Describe the tug-of-war between project and functional organizations	
	Explain evolution of traditional structures	Live Session:
	Open-mic discussion	Thur 7/31, 6 pm to 9 pm
	Finals Prep	Virtual Classroom Materials review
	Practice questions for next week's finals	 Portfolio Management
		 Portfolio Selection (primer)
	Case Study Team Presentations:	Portfolio selection - worksession
	• 3 – 4 of the cases studies (sequence to be determined)	• Case Studies Presentations (3 – 4 teams)
		Final Exam prep

Session Date	Topics and Learning Outcomes	Readings / Assignments / Speakers
Session 11	"In-class" Final exam on Zoom 6 pm to 9 pm. Attendance is mandatory.	Prep final exam will be provided approximately
8/7		one week ahead of the test
Final		