

Enquire Teaching Timetable

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Course Outcome

FINA 3080 - Investment Analysis and Portfolio Management

Learning Outcome

It is intended for students who want to become investment professionals, knowledgeable individual investors, or both.

Course Syllabus

The course covers the primary financial securities: bonds, stocks, and derivatives, and methods for combining these underlying assets into a portfolio.

Assessment Type

	Assessment Type	Current Percent
1	Essay test or exam	85
2	Homework or assignment	10
3	Others	5

Feedback for Evaluation

CTE questionnaires
Reflection of instructor

Required Readings

Essentials of Investments, Bodie, Kane, and Marcus, 8th ed., McGraw-Hill

Recommended Readings

Investments, Bodie, Kane and Marcus, 7th-9th ed., McGraw-Hill