

<b>Faculty</b>	Economic and Management Sciences		
<b>Home Department</b>	Finance		
<b>Module Topic</b>	Investment Management		
<b>Generic Module Name</b>	Investment Management 307		
<b>Alpha-numeric Code</b>	<b>MAN307</b>		
<b>NQF Level</b>	7		
<b>NQF Credit Value</b>	15		
<b>Duration</b>	Semester		
<b>Proposed semester to be offered</b>	First Semester		
<b>Programmes in which module will be offered</b>	BCom (1008), BCom Law (7211), BAdmin (1011), BCom Extended Curriculum (1751)		
<b>Year Level</b>	3 (4 Extended Curriculum)		
<b>Main Outcomes</b>	<p>On completion of this module, a student should be able to:</p> <ul style="list-style-type: none"> <li>• Critically discuss the investment environment</li> <li>• Analyse and evaluate the various investment management analytical tools</li> <li>• Perform and evaluate company and share valuations</li> <li>• Calculate and apply market indices in designing investment portfolios</li> <li>• Critically discuss the development in investment theory</li> <li>• Calculate fair value of the most common financial instruments available in the financial markets</li> <li>• Describe and discuss the functions of the major South African financial markets.</li> </ul>		
<b>Main Content</b>	<ul style="list-style-type: none"> <li>• Introduction to Investment Management</li> <li>• Organisation &amp; the functioning of Financial Markets</li> <li>• Portfolio Theory &amp; Management</li> <li>• Asset pricing models</li> <li>• Market Efficiency (Equilibrium &amp; Capital Markets)</li> <li>• Equity Analysis &amp; Valuations</li> <li>• Bonds</li> <li>• Bonds Analytics</li> <li>• Investor constraints and objectives</li> </ul>		
<b>Pre-requisite modules</b>	MAN234 and MAN235		
<b>Co-requisite modules</b>	MAN308		
<b>Prohibited module Combinations</b>	None		
<b>Breakdown of Learning Time</b>	<b>Hours</b>	<b>Timetable Requirement per week</b>	<b>Other teaching modes that does not require time-table</b>
Contact with lecturer/ tutor:	52	<i>Lectures p.w.</i>	4
Assignments & tasks:	38	<i>Practicals p.w.</i>	0
Practicals:	0	<i>Tutorials p.w.</i>	1
Assessment:	3		
Self-study:	58		
Other: Please specify	0		
<b>Total Learning Time</b>	<b>150</b>		
<b>Methods of Student Assessment</b>	Continuous Assessment (CA): 60% Final Assessment (FA): 40%		
<b>Assessment Module type</b>	Continuous and Final Assessment (CFA)		