

<b>Faculty</b>	Economic and Management Sciences		
<b>Home Department</b>	Finance		
<b>Module Topic</b>	Investment Analysis		
<b>Generic Module Name</b>	Investment Analysis 308		
<b>Alpha-numeric Code</b>	<b>MAN308</b>		
<b>NQF Level</b>	7		
<b>NQF Credit Value</b>	15		
<b>Duration</b>	Semester		
<b>Proposed semester to be offered</b>	Second 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>• Demonstrate an understanding of the derivatives markets.</li> <li>• Demonstrate an understanding of basic derivatives instruments.</li> <li>• Demonstrate an understanding of the pricing of derivatives instruments.</li> <li>• Construct synthetic derivatives strategies.</li> <li>• Evaluate the profit and risk profiles of synthetic derivatives strategies.</li> <li>• Demonstrate an understanding of the development of capital market theories versus behavioural finance.</li> <li>• Demonstrate an understanding of asset allocation principles and portfolio management in the local and international context.</li> <li>• Conduct performance evaluation on investment portfolios.</li> <li>• Apply the Chartered Financial Analyst (CFA) code of ethics and professional standards to practical cases.</li> <li>• Generate constructive analysis of real world Finance and Investments issues using the theories of finance and Investments.</li> <li>• Evaluate the theoretical framework and empirical literature development in Finance and Investments.</li> </ul>		
<b>Main Content</b>	<ul style="list-style-type: none"> <li>• Selecting Options and futures markets</li> <li>• Options algebra and strategies</li> <li>• Option valuation models</li> <li>• Forward/futures pricing and application</li> <li>• Hedging using options and futures</li> <li>• Swaps fundamentals and application</li> <li>• Asset allocation and portfolio management in the local and international context.</li> <li>• Performance Evaluation</li> <li>• CFA Ethics and professional Standards</li> </ul>		
<b>Pre-requisite modules</b>	MAN234 and MAN235		
<b>Co-requisite modules</b>	MAN307		
<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:	59			
Other: Please specify	0			
<b>Total Learning Time</b>	<b>150</b>			
<b>Methods of Student Assessment</b>	Continuous Assessment (CA): 50% Final Assessment (FA): 50%			
<b>Assessment Module type</b>	Continuous and Final Assessment (CFA)			