

Investments

Business Administration 315

Section: D100

Term: 2005 Fall

Instructor: Prof. John Heaney

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Discussion Topics: Course Objectives:

The purpose of this course is to introduce the student to the theory underlying sound investment practice in securities markets and to acquaint them with institutional and contractual arrangements governing these markets.

Course Coverage:

Topics

Financial Markets and Institutional Practice - Chapters 1,2,3,4

Risk and Return - Chapter 5

Safety versus Risk - Chapter 6

Optimal Risky Portfolios - Chapter 7

Bond Valuation - Chapter 11

Interest rate Term Structure - Chapter 12

Fixed Income Portfolio Management - Chapter 13

Equity Valuation - Chapter 14

Market Efficiency - Chapters 9, 10

Market Equilibrium - Chapter 8

Options and Futures Markets (time permitting) - Chapter 19, 20, 21, 22

Grading: 10% Tutorial/Homework

Investments

35% Midterm Exam (1 hour 50 minutes, Thursday, 19 June, 2003)

55% Final Exam

Required Texts: Bodie et.al; INVESTMENTS, 5th Canadian Edition. McGraw-Hill Ryerson 2005
ISBN 0070895031

Recommended Texts:

Materials/Supplies:

Prerequisite/Corequisite: Prerequisites:

60 credit hours; BUS 207 (or ECON 301), BUS 312 and BUS 336

Notes:

This outline is derived from a course outline repository database that was maintained by SFU Student Services and the University's IT Services Department. The database was retired in 2014 and the data migrated to SFU Archives in 2015.