



University of Pretoria Yearbook 2021

BComHons Investment Management (07240208)

Department Financial Management

Minimum duration of study 1 year

Total credits 120

NQF level 08

Admission requirements

1. Relevant BCom degree
2. Weighted average of at least 65% at final-year level

Plan-specific admission requirements:

All final-year modules must have been passed in the same year.

Other programme-specific information

FIN 705, 706 and 707 are only available to BComHons (Investment Management) students.



Curriculum: Final year

Minimum credits: 120

Core modules

Research report 704 (FIN 704)

Module credits	30.00
NQF Level	08
Prerequisites	FBS 310, FBS 320 or FBS 300 and FRK 311, FRK 321 or FRK 300
Contact time	1 lecture per week
Language of tuition	Module is presented in English
Department	Financial Management
Period of presentation	Year

Module content

*Only for BComHons: Financial Management Sciences and Investment Management students.
Application of research skills and knowledge in the form of a research report completed under supervision.

Asset valuation 705 (FIN 705)

Module credits	30.00
NQF Level	08
Prerequisites	BLB 300/IVM 300 and FBS 320
Contact time	1 lecture per week
Language of tuition	Module is presented in English
Department	Financial Management
Period of presentation	Year

Module content

*Only for BComHons (Investment Management) students.
Practical applications of investment management ; Valuation of equity, fixed income and derivative instruments;
Corporate finance.

Portfolio management 706 (FIN 706)

Module credits	30.00
NQF Level	08
Prerequisites	BLB 300/IVM 300
Contact time	1 lecture per week
Language of tuition	Module is presented in English
Department	Financial Management



Period of presentation Year

Module content

*Only for BComHons (Investment Management) students.

Practical applications of investment management. Advanced portfolio management strategies. Performance presentation. Portfolio management and wealth planning. Behavioural finance. Professional and ethical standards.

Quantitative investment analysis 707 (FIN 707)

Module credits 30.00

NQF Level 08

Prerequisites STK 210, STK 220 and BLB 300/IVM 300

Contact time 1 lecture per week

Language of tuition Module is presented in English

Department Financial Management

Period of presentation Year

Module content

*Only for BComHons (Investment Management) students.

Practical applications of investment management; The time value of money; Discounted cash flow applications; Statistical concepts and market returns; Probability concepts; Common probability distributions; Sampling and estimation; Hypothesis testing; Correlation and regression; Multiple regression and issues in regression analysis; Time-series analysis; Multifactor models and portfolio concepts.

The information published here is subject to change and may be amended after the publication of this information. The [General Regulations \(G Regulations\)](#) apply to all faculties of the University of Pretoria. It is expected of students to familiarise themselves well with these regulations as well as with the information contained in the [General Rules](#) section. Ignorance concerning these regulations and rules will not be accepted as an excuse for any transgression.