

University of Pretoria Yearbook 2018

Portfolio management 706 (FIN 706)

QualificationPostgraduateFacultyFaculty of Economic and Management SciencesModule credits30.00ProgrammesBComHons Investment ManagementPrerequisitesBLB 300 and FRK 311, FRK 321 or FRK 300Contact time1 lecture per weekLanguage of tuitionModule is presented in English

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Department Financial Management

Period of presentation Year

Module content

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

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^{*}Only for BComHons: Investment Management Sciences students.