

University of Pretoria Yearbook 2021

Investment analytics 865 (GIL 865)

Qualification	Postgraduate
Faculty	Gordon Institute of Business Science
Module credits	6.00
NQF Level	09
Prerequisites	No prerequisites.
Contact time	21 contact hours per 3 week-cycle
Language of tuition	Module is presented in English
Department	Gordon Institute of Business Science
Period of presentation	Semester 2

Module content

The elective aims to offer to those students who wish to follow a career in the investment's management arena, as either a fund manager or a research analyst, the soft and hard skills necessary to compete and justify your views in a very competitive space. The course investigates the major determinants of investment return - asset allocation, market timing, and security selection. In addition, the course considers recent developments in the hedge fund and mutual fund industry. In today's tough economic climate successful executives must be able to apply vigorous analysis as they evaluate business performance and assess global competition.

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