

# University of Pretoria Yearbook 2021

## Advanced agricultural finance and risk management 822 (LEK 822)

<b>Qualification</b>	Postgraduate
<b>Faculty</b>	<a href="#">Faculty of Natural and Agricultural Sciences</a>
<b>Module credits</b>	15.00
<b>NQF Level</b>	09
<b>Programmes</b>	<a href="#">MScAgric Agricultural Economics (Coursework)</a>
<b>Prerequisites</b>	No prerequisites.
<b>Contact time</b>	1 lecture per week
<b>Language of tuition</b>	Module is presented in English
<b>Department</b>	Agricultural Economics Extension and Rural Develo
<b>Period of presentation</b>	Semester 2

### Module content

Nature and scope of financial management. Investment alternatives and philosophy. Investment returns and risks. Security analysis, valuation and management. Turnaround strategies under financial stress: unbundling and unlocking value. Asset allocation and portfolio management. Influence of mega forces on financial decisions. Risk in agriculture and management thereof. Stochastic efficiency measures and simulation. Dynamic decision models.

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