

University of Pretoria Yearbook 2021

Advanced agricultural finance and risk management 822 (LEK 822)

Qualification	Postgraduate
Faculty	Faculty of Natural and Agricultural Sciences
Module credits	15.00
NQF Level	09
Programmes	MScAgric Agricultural Economics (Coursework)
Prerequisites	No prerequisites.
Contact time	1 lecture per week
Language of tuition	Module is presented in English
Department	Agricultural Economics Extension and Rural Develo
Period of presentation	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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