

# AMITY GLOBAL INSTITUTE

## MODULE SYLLABUS

Course	Postgraduate Certificate in Business Administration
Module Title	Portfolio management
Module Syllabus No. (if any)	BAM410
Content	This module focuses on investment decision-making and improved portfolio management from an applied perspective. The module introduces state-of-the-art methodologies which are used by professional portfolio managers. It develops skills based on modelling of asset price procedures and empirical research findings. It also takes a wider view considering a variety of issues concerning portfolio managers
No. of Teaching Hours	30
Teaching Methods	Lectures, tutorials, case-studies analysis, research journals and group discussion.
Assessment Methods and Weightages	One two-hour unseen written examination (70%) One 2,000 words assignment (30%).
Skills for Maximising Learning Outcomes	Reading and Research
Dates of Examinations, Major Assessments and Assignments	Please refer to <a href="http://www.london.ac.uk">www.london.ac.uk</a> exam tables June, August/September, December and February/March
Recommended Text	Maginn, J. L., Tuttle, D. L., Pinto, J. E. and McLeavey, D. W., Managing Investment Portfolios: A Dynamic Process, Wiley & Sons, 2007 Elton, E. J., Gruber, M. J., Brown, S. J. and Goetzmann, W. N., Modern Portfolio Theory and Investment Analysis (ninth edition), Wiley & Sons, 2014
Additional Reference Texts (if any)	
Additional Remarks (if any)	-

No.	Learning Outcomes/Aims
1	Understand and evaluate major portfolio management and risk concepts, including the mean-variance optimiser and resampled efficient frontier Describe and assess perspectives of economic analysis in capital market expectations
2	Explain the Black-Litterman approach. Demonstrate the applications of fixed-income securities, risk management, portfolio rebalancing and portfolio evaluation Critically discuss the relation between economic activity and investor expectations
3	Apply portfolio management concepts and techniques to their specific business problems. The ability to construct advanced portfolios and perform better on CFA examinations.
4	Professional financial tool skills and case studies to support decisions
5	The ability to work both independently and in teams to create and manage financial strategies.
6	The skills to present highly technical financial material to non-practitioners simply and clearly.
7	The ability to synthesise and use information and materials from a variety of different sources to support an argument.
8	Research skills into negotiations and conflict management problems and the application of these in the assembling and analysis of facts and situations

Note: All Information provided to Amity will be kept strictly confidential except for those required under statutory requirements and by government authorities and relevant university partners and accreditation bodies as part of the regulatory or course requirements.

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