## 101-2 Preliminary Syllabus, Da-Yeh Univ

Information			
Title	投資學	Serial No. / ID	2516 / GMN5018
Dept.	管理學院碩士在職專班	School System / Class	碩士在職專班1年8班
Lecturer	吳勝景	Full or Part-time	專任
Required / Credit	Required / 3	Graduate Class	No
Time / Place	(六)123 / B008	Language	Chinese

## Introduction

To learn the basic concepts and fundamentals of investment. This class covers basic concept of financial management, including investment policies and risk management.

## Outline

- 1. Introduction to investments
- 2. Financial market and institutions
- 3. Interest rates and the term structure of interest rates
- 4. Bonds and stocks valuation
- 5. Risk and return
- 6. Capitl assets pricing model
- 7. Portfolios management

## Prerequisite

Statistics