



The Hashemite University
Faculty of Economics & Administrative Science
Department of Banking & Finance
Fall Semester 2013/2014

Course Name: Investment Management
Course code: 110204312
Pre-request: Managerial Finance I (110204201)

Instructor	Ahmad Y. Khasawneh, Ph.D	Office Hours	S., T., & TH. 11 - 12
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Instructor	Mohammad A. Khataybeh, Ph.D	Office Hours	M. & W. 11 – 12:30
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Instructor	Sa'ad Abu-Olaim, MSc.	Office Hours	S., T., & TH. 12 - 1 M. & W. 11 – 12
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Course Description and Objectives:

This course is designed to provide an understanding of the investment process and the potential risks and returns associated with investing in financial assets . A broad range of topics is covered to provide basic knowledge of:

- 1- The various types of investment instruments
- 2- Trading mechanisms available in the financial markets
- 3- Risk measurement and the relation of risk to security and portfolio returns
- 4- Analytical techniques used for the evaluation of financial assets

Course Materials

Required text : the required text for the course is Bodie , Kane and Marcus, Essentials of Investments, 8 Edition : Irwin/Mcgraw- Hill Publishing (2010)

Optional Material

www.mhhe.com/business/finance/bkm/

Tentative course outline :

chapter 1	Investment : Background and Issues (6 hours)
chapter 2	Assets Classes and Financial Instrumets (6 hours)
chapter 5	Risk and Return: Past and Prologue (6 hours)
chapter 6	Efficient Diversification (6 hours)
chapter 7	Capital Asset Pricing and Arbitrage Pricing Theory (6 hours)
chapter 8	The Efficient Market Hypothesis (6 hours)
chapter 10	Bond Prices and Valuation (4 hours)
chapter 13	Equity Valuation (4 hours)

Students Responsibilities

To get the most out of this course, you should attend every class meeting . all of the understanding of the material contained in the text will be presented in the lecture and any difficulties you have solving the assigned probles will be addressed in the lecture.

Therefore, you should make every effort to attend all the classes. The chapters that will be covered and the end- of – chapter questions and problems for which you are responsible it is expected that you have read the material and have at least attempted to work all of the questuions and problems assigened prior to coming to the next class period .

Students evaluation:

You will be evaluated according to your performance on three exams and assignments . the computation of ypur average numerical score for the course will be based on the following weighted scheme :

Exam	Day/Date	Time	Place	Weight
First exam	Sunday, October 20 th , 2013	TBA	TBA	20%
Second Exam	Sunday, December 1 st , 2013	TBA	TBA	20%
Class Activities	Every lecture		Class Room	10%
Final Exam	To be assigned by the registrar office	TBA	TBA	50%

Exams will include both types of multiple choices questions, problem solvings questions, and analyzing questions. The exams will be designed to test your understanding of both fundamentals and technical topics covered in the class and contained in the text.

Academic Honesty:

All the assignments and work submitted by the student should be his or her own. All actions of academic dishonesty including cheating, plagiarism or helping other students in such actions will be dealt with strictly according to the university regulations