Overview

This course develops a basic conceptual framework to understand modern investments. Students learn to evaluate alternative investment strategies, develop a more complete understanding of the risk-return relation, and discuss recent developments in investment management. Surveys various financial markets and provides a review of the instruments used to allocate capital and manage risk. Topics include measuring risk and return, designing portfolios, pricing risk, valuing equities, valuing fixed income securities, and hedging with derivatives. Students are assessed through a variety of means; including quizzes and exams, computer exercises, and case study discussions. Through the completion of an Ethics report and with the assistance of online materials, students will gain a practical appreciation of the CFA code of ethics including maintaining professionalism, duty of care to clients and employers and appropriate managing of conflicts.
**Faculty**
UNSW Business School

**School**
School of Banking and Finance

**Study Level**
Postgraduate

**Offering Terms**
Summer Term, Term 1, Term 2, Term 3

**Campus**
Kensington

**Indicative contact hours**
4

**Timetable**
Visit timetable website for details
Conditions for Enrolment

Prerequisite: COMM5005 or ECON5248 or COMM5011 or (ACTL5101 and ACTL5102) or enrolment in program 5273 or 7273 or 8413 or 9273 or 8161 or (REST0001 plus enrolment in program 8127)
Equivalent Courses

COMM0023 0 UOC
Waiver for any FINS5513 Prerequisite
Exclusion Courses

COMM0023 | 0 UOC
Waiver for any FINS5513 Prerequisite
Course Outline

To access course outline, please visit:

FINS5513 Course Outline
Fees

Commonwealth Supported Students $1395
Domestic Students $4410
International Students $6030

DISCLAIMER
Please note that the University reserves the right to vary student fees in line with relevant legislation. This fee information is provided as a guide and more specific information about fees, including fee policy, can be found on the fee website.

For advice about fees for courses with a fee displayed as "Not Applicable", including some Work Experience and UNSW Canberra at ADFA courses, please contact the relevant Faculty.

Where a Commonwealth Supported Students fee is displayed, it does not guarantee such places are available.
Pre-2019 Handbook Editions

Access past handbook editions (2018 and prior)

Pre-2019 Handbook Editions
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Authorised by Deputy Vice-Chancellor (Academic)
CRICOS Provider Code 00098G
ABN: 57 195 873 179