

SPRINGFIELD TECHNICAL COMMUNITY COLLEGE

ACADEMIC AFFAIRS

Course Number: FINC-410 Department: Business Administration

Course Title: Investments Semester: Spring Year: 2011

Objectives/Competencies

Course Objective	Competencies
1. Define investment environment.	<ol style="list-style-type: none">1. Understand risk and return.2. Review global markets.3. Understand mutual funds and other managed investments.4. Review investment policy statements and asset allocation issues.5. Understand the function and organization of securities markets.6. Review security market indexes.
2. Define measurement and management of risk.	<ol style="list-style-type: none">1. Introduce portfolio management.2. Assemble an individual stock portfolio. Present end results orally and in writing to class.
3. Evaluate investment instruments for making intelligent investment decisions.	<ol style="list-style-type: none">1. Identify the risk associated with each instrument.2. Identify the potential rates of return for each instrument.

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<p>4. Apply valuation and management tools to investments.</p>	<ol style="list-style-type: none"> 3. Identify the tax implications of each instrument. 4. Analyze the soundness of each instrument using basic ratio analysis. 5. Be able to do basic research on corporations using the library and the internet. 6. Be able to interpret the researched data into meaningful evaluations. <ol style="list-style-type: none"> 1. Perform industry analysis. 2. Perform economic analysis. 3. Analyze financial statements 4. Perform company analysis. 5. Perform technical analysis.

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