

**MAKLUMAT KURSUS UNTUK SEMESTER/PENGGAL
SEMASA COURSE INFORMATION FOR CURRENT SEMESTER/TERM**

Sesi Akademik <i>Academic Session</i>	2022/2023
Semester/Penggal <i>Semester/Term</i>	1
Kod Kursus <i>Course Code</i>	CIC2004
Tajuk Kursus <i>Course Title</i>	Pengurusan Pelaburan <i>Investment Management</i>
Bahasa Pengantar <i>Medium of Instruction</i>	Bahasa Inggeris <i>English</i>
Rujukan Utama <i>Main Reference</i>	Bodie, Z., Kane, A. & Marcus, A., 2018, Investments, 11th Edition, McGraw-Hill. - Hull, J. 2015 Options, Futures, And Other Derivatives, 9th Edition, Pearson. Securities Commission Securities Industry Development Centre Examination Study Guides - Assets and Fund Management (Module 10) - Financial Statement Analysis and Asset Valuation (Module 7) - Futures (Module 12)
Strategi Pembelajaran <i>Learning Strategies</i>	Kuliah/ Lecture; Kuliah/Lecture (Asynchronous via MS team) <i>Tutorial</i> ; Tutorial (Synchronous via MS team)
Masa Pembelajaran Pelajar <i>Student Learning Time</i>	Bersemuka / <i>Face to face</i> : 22 jam/hours Tidak Bersemuka / <i>Non Face to face</i> : 23 jam/hours Masa Persediaan Pelajar / <i>Student Preparation Time</i> : 75 jam/hours
Kemahiran Boleh Pindah <i>Transferable Skills</i>	Kemahiran Analitik pelaburan / <i>Investment Analytical skill</i>
Pensyarah / <i>Lecturer</i>	Dr. Jacinta Chan Phooi M'ng
Bilik / <i>Room</i>	B9
Telefon/e-mel <i>Telephone/e-mail</i>	03-79673833 jacinta@um.edu.my
Sesi Seminar / <i>Seminar Session</i> : Hari/Masa / <i>Day/Time</i> : Tempat / <i>Venue</i>	Wednesday, 12 noon – 3 pm, Lecture Hall 2, Block H11 Thursday, 9 am – 12 noon, BS 2, Block B Wednesday, 3 pm – 6 pm, BS 2, Block B
Midterm Test Hari/Masa / <i>Day/Time</i> Tempat / <i>Venue</i>	Week 7, 2 December 2022, Friday, 3 pm - 5 pm, Lecture Hall 2, Block H11
Final Alternative Assessment Final Quiz Hari/Masa / <i>Day/Time</i> Tempat / <i>Venue</i>	Week 14, 27 January 2023, Friday, 3 pm - 5 pm, Lecture Hall 2, Block H11



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MPerincian Pemberatan Penilaian <i>Detail of Assessment Weightage</i>	Penilaian Berterusan / <i>Continuous Assessment</i> : 50% Ujian/ <i>Mid Term test</i> : 15% (Week 7) Tugasan Individual/ <i>Individual assignment</i> : 10% (Week Break) Tugasan Kumpulan/ <i>Group assignment</i> : 15% (Week 12) Pembentangan/ <i>Presentation</i> : 10% (Week 2-14) Peperiksaan Alternatif Akhir / <i>Final Alternative Assessment</i> <i>Individual Assignment</i> : 25% (Week 10) <i>Final Quiz</i> : 25% (Week 14)
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Jadual Pengajaran/ Teaching Schedule

Minggu Week	Kuliah/Tutorial/TajukTugasan Lecture/Tutorial/Assignment Topic	Rujukan/BahanPengajaran References/Teaching Materials
1	Pengenalan – TinjauanPelaburan Introduction – Overview of Investments	BKM 1,2 SIDC Examination Guide Fund Management 1 Equities 5
2	Pasaran Primer danSekondari – Sekuriti Primary and Secondary Markets – Securities	BKM 3, 4 SIDC Examination Guide Equities 4, 5
3	KonsepAsasPelaburan-RisikodanPulangan Basic Investment Concepts – Risks and Returns	BKM 5, 6, 7 SIDC Examination Guide Fund Management 2, 3
4	Teori Portfolio Portfolio Theory	BKM 5, 6, 7 SIDC Examination Guide Fund Management 4
5	PenentuanHargaAset Modal Capital Asset Pricing Model (CAPM)	BKM 9 SIDC Examination Guide Fund Management 4
6	PenentuanHargaArbitraj Arbitrage Pricing Model (APT)	BKM10 SIDC Examination Guide Fund Management 5
7	AnalisisTeknikal Technical Analysis Midterm Test	BKM 11 SIDC Examination Guide Futures 4
Week Break	Submission of Individual Assignment	
8	AnalisisSekuriti Security Analysis	BKM 17 SIDC Examination Guide Equities 1,2,3
9	AnalisisAsas- Ekuiti Equity Analysis	BKM 18 SIDC Examination Guide Equities
10	KontrakNiagaHadapan Futures Submission of Individual Alternative Assessment Assignment	BKM 22 H1,2,3,4,5 SIDC Examination Guide Futures 1,2,3



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11	Opsyen <i>Options</i>	BKM 20, 21 H 6,7, 8, 9, 10 SIDC Examination Guide Options 1,2
12	Bon <i>Bond</i> Submission of Group Assignment	BKM 14, 15, 16.
13	Penilaian Portfolio danPengimbanganSemula <i>Portfolio Evaluation and Rebalancing</i>	BKM 14 SIDC Examination Guide Fund Management 12
14	Ulangkaji <i>Revision</i> Alternative Assessment – Final Quiz	