

3641

SECURITY ANALYSIS AND VALUATION

"Quite a useful course if equity valuation interests you"

FINS3641

This subject forms part of the corporate finance sub branch and provides students with theoretical and practical knowledge in equity valuation and analysis. Accordingly, students learn the different techniques and models in relation to DCF valuation, trade recommendation reports and financial statements. The knowledge and practical abilities gained through this course, relate to the industries of brokerage, fund management, mergers and acquisitions and investment banking.

Pre-requisites: FINS2624 Portfolio Management

(Expectation of familiarity regarding financial statement analysis and reporting)

Structure of the course:

Semester 1:

25% Combination of Weekly Homework Submission and 2 In Class Group Presentations

25% In Class Test

50% Final Exam during Exam Period

Semester 2:

N/A

STUDENT REVIEW

"Usually only one lecture slot, tutes fill up really quick so make sure you get on it".

"Read Damodaran's book of valuation."

"All textbooks referred to can be found on a link provided by the lecture to UNSW library."

"Make sure to actively take part in weekly homework as this will make revising for exams a lot easier."

"Weekly homework can be quite calculation heavy but in class exam is mainly theory based"

"If there is any subject you don't want to fall behind on it is SAV."

WHEN IS IT OFFERED

1

Lecture:
Wednesday 9-11am,
Tutorial:
Wednesday, Thursday

2

N/A