



FAKULTI PENGURUSAN DAN INDUSTRI HALAL

PROGRAM	Diploma Pengurusan Muamalat
COURSE NAME	Investment Management
COURSE CODE	DBV 5013
CREDIT HOUR	3
SYNOPSIS	The course covers the various concepts of investment and portfolio management, investment alternatives, the valuation of securities and the development of capital market in Malaysia.
COURSE STRUCTURE	
CHAPTER	TOPICS
1	Basic Concept 1.1 Introduction To Investment 1.2 Differences Between Investment, Speculations and Gambling
2	Investment Alternatives 2.1 Real Estate, Bonds, Shares, Commodities, Unit Trust Funds - Advantages and Disadvantages 2.2 Conventional And Islamic Perspective
3	Investment Risks 3.1 Risk-Return Trade Offs 3.2 Classifications And Types of Risk 3.3 Reduction Of Risks
4	Securities Markets 4.1 Primary and Secondary Markets 4.2 Bursa Malaysia 4.3 Terms Used in The Stock Market 4.4 Function Of Brokerage Firms
5	Mechanism of Trading 5.1 Interpretation Stock Market Report 5.2 SCORE :- Orders (Market Order, Limit Order, Stop Order) 5.3 Settlement and Delivery – SCANS CDS
6	Common Stocks 6.1 Characteristic And Types of Shares 6.2 Valuation –Constant Growth Model of Gordon, Zero Growth 6.3 Advantages and Disadvantages to Issuer/Investor 6.4 Market Value Ratios



	6.5 Technical Analysis 6.6 Dow Theory, Odd – Lot Trading Theory and Volume Theory 6.7 Tools Used in Price Charting – Bar Charting and Points and Figure Charting and Moving Averages
7	Bonds 7.1 Characteristic and Types of Bonds 7.2 Valuation – Present Value and YTM Method 7.3 Convertible Bonds or Securities (Characteristic and Valuation) 7.4 Advantages and Disadvantages to Issuer/Investor 7.5 Sukuk
8	Preferred Shares 8.1 Characteristic and Types of Shares 8.2 Valuation 8.3 Advantages and Disadvantages to Issuer/Investor
9	Derivatives 9.1 Option (Puts Option; Calls) 9.2 Stock Dividends, Stock Rights and Stock Split Revision Before Final Exam
References:	1. Brown, Reilly (2018). Analysis of Investments and Management of Portfolios 11th edition. Cengage Learning, Inc 2. Dr Mohd Nizal Haniff et al (2017). ORS Investment Management Second Edition. Oxford Revision Series