

Description of Course Unit according to the ECTS User’s Guide 2021

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| Course unit title | Finance and Investment Theory |
| Course unit code | MNK801 |
| Type of course unit (Compulsory, optional) | Optional |
| Level of course unit (according toEQF: first cycle Bachelor, second cycle Master) | The Third Cycle of Doctoral Degree Program |
| Year of study when the course unit is delivered(if applicable) | 2020 – 2021 |
| Semester/trimester when the course unit is delivered | 3rd Semester of Doctorate Study |
| Number of ECTS credits allocated | 4.8 credits |
| Name of lecturer(s) | 1. Dr. Windijarto, SE.,MBA.
2. Dr. Djoni Budiardjo, SE. MSi.
3. Prof. Dr. Sri MaemunahSoeharto, SE
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| Learning outcomes of the course unit | After completing the course, the students are expected to be able to understand and synthesize theories in Financial and Investment Management. |
| Learning methods (face-to-face, distance learning) | 1. Face-to-face
2. Distance learning using AULA UNAIR (due to pandemic COVID-19 situation)
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| Prerequisites and co-requisites (if applicable) |  |
| Course content | This course is designed as a medium to deepen the philosophy of existing theories in the discipline of Finance and Investment Management. Discussion on various theories and philosophies in the discipline of Financial Management covers the followings:* Investment Management
* Materials covering the selection of assets
* Implementation plan
* Financial analysis
* Stock management
* Investment monitoring.
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| Recommended or requiredreading and other learning resources/tools | 1. Followings are the literature references the students can refer to each week: Copeland, Thomas E. And Weston, Fred. (2005). Financial Theory and Corporate Policy. 3rd edition. Addison-Wesley.
2. Megginson, William L. (1997). Corporate Finance Theory. Addison-Welley.
3. Archer. SH. and C.A. D’Ambrosia. (1967). The Theory of Business Finance: A Book of Reading. MacMillan. Co. New York
4. Other books and journal articles whose the topics are adapted to the learning materials.
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| Planned learning activities and teaching methods | * Lectures
* Discussion or Work Group
* Presentation
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| Language of instruction | * English
* Indonesia
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| Assessment methods and criteria | In order to pass this course, the students must meet the followings:* Being punctual and meeting 75% attendance of the scheduled classes
* Achieving a satisfactory attempt at all assessment tasks listed below:
* Assessment details:
* Midterm Examination: 30%
* Writing assignment: 50%
* Assignments and presentations: 20%
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