



Course Weekly Outline

Course Lecturer	Dr. Amer Jameel Abdul Hussein				
e-mail	Email: dr_amerj@sa-uc.edu.iq				
Subject	investment portfolio management				
Course Coordinator	semester system				
Course Objectives	Understand the areas of benefit from investment portfolio and its methods and kinds of risks  And the styles				
Course Descriptions	The theoretical approach relates to basic concepts about portfolio				
Textbooks	.				
References	any new information about portfolio management science				
Course Assessment	Final Exam	Quizzes and Attendance	Project	Term Exam	Final Exam
	20	20	-	%40	%60
General Notes					

Week	Date	Number of Hours	Topics Covered	Notes
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<b>1</b>	2025/1/30		<b>Investment concept</b>	<b>exercises</b>
<b>2</b>	2025/2/6		<b>Kinds of investment</b>	<b>exercises</b>
<b>3</b>	2025/2/13		<b>Revenue and risk kinds</b>	<b>exercises</b>
<b>4</b>	2025/2/20		<b>Evaluation of the investment methods and practices</b>	<b>exercises</b>
<b>5</b>	2025/2/27		<b>Portfolios management methods</b>	<b>exercises</b>
<b>6</b>	2025/3/6		<b>Stock and bonds</b>	<b>exercises</b>
<b>7</b>	2025/3/13		<b>Kinds of stock values</b>	<b>exercises</b>
<b>8</b>	2025/3/20		<b>Portfolios revenue</b>	<b>exercises</b>
<b>9</b>	2025/3/27		<b>Portfolios risks kinds</b>	<b>exercises</b>
<b>10</b>	2025/4/3		<b>Evaluation portfolios methods</b>	<b>exercises</b>
<b>11</b>	2025/4/10		<b>Sharp method</b>	<b>exercises</b>
<b>12</b>	2025/4/17		<b>Trenor methods</b>	<b>exercises</b>
<b>13</b>	2025/4/24		<b>Jensen methods</b>	<b>exercises</b>
<b>14</b>	2025/5/1		<b>Revenues risks methods</b>	<b>exercises</b>

15	2025/5/8		Beta  Weighted beta			exercises
Course Lecturer		Hani Fadhil Jumaah				
e-mail		dr.hanishawi@gmail.com				
Subject		investment portfolio management				
Course Coordinator		semester system				
Course Objectives		Understand the areas of benefit from investment portfolio and its methods and kinds of risks  And the styles				
Course Descriptions		The theoretical approach relates to basic concepts about portfolio				
Textbooks		1..Prof. Dr. Hani Fadhil Al-Shawi\ Investment Portfolio management 2020 al-almaia Hous \ Egypt .Cairo				
References		any new information about portfolio management science				
Course Assessment		Final Exam	Quizzes and Attendance	Project	Term Exam	Final Exam
		20	20	-	%40	%60
General Notes						

Week	Date	Number of Hours	Topics Covered	Notes
<b>1</b>	<b>4-2-2025</b>		<b>Investment concept</b>	<b>exercises</b>
<b>2</b>	<b>11-2-2025</b>		<b>Kinds of investment</b>	<b>exercises</b>

3	18-2-2025		Revenue and risk kinds	exercises
4	-2-25 2025		Evaluation of the investment methods and practices	exercises
5	-3-4 2025		Portfolios management methods	exercises
6	3-11		Stock and bonds	exercises
7	3-18		Kinds of stock values	exercises
8	3-25		Portfolios revenue	exercises
9	4-1		Portfolios risks kinds	exercises
10	4-8		Evaluation portfolios methods	exercises
11	4-15		Sharp method	exercises
12	4-22		Trenor methods	exercises
13	4-29		Jensen methods	exercises
14	5-6		Revenues risks methods	exercises
15	-5-13		Beta	exercises

	2025		Weighted beta	
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Assistant Lecturer  
Amer Jameel Abdul Hussein



Head of Deptment  
D.r Zain AlAbidean J. Mohammed