



Course Weekly Outline

Course Lecturer	Dr. Amer Jameel Abdul Hussein				
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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
1	2026/1/30		Investment concept	exercises

2	2026/2/6		Kinds of investment	exercises
3	2026/2/13		Revenue and risk kinds	exercises
4	2026/2/20		Evaluation of the investment methods and practices	exercises
5	2026/2/27		Portfolios management methods	exercises
6	2026/3/6		Stock and bonds	exercises
7	2026/3/13		Kinds of stock values	exercises
8	2026/3/20		Portfolios revenue	exercises
9	2026/3/27		Portfolios risks kinds	exercises
10	2026/4/3		Evaluation portfolios methods	exercises
11	2026/4/10		Sharp method	exercises
12	2026/4/17		Trenor methods	exercises
13	2026/4/24		Jensen methods	exercises
14	2026/5/1		Revenues risks methods	exercises
15	2026/5/8		Beta	exercises

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