



課 綱 Course Outline
國際經濟研究所碩士班

中文課程名稱 Course Name in Chinese	投資與理財分析				
英文課程名稱 Course Name in English	Investment and Financial Management Analysis				
科目代碼 Course Code	IIE_58500	班 別 Degree	碩士班 Master' s		
修別 Type	選修 Elective	學分數 Credit(s)	3.0	時 數 Hour(s)	3.0
先修課程 Prerequisite	none				
課程目標 Course Objectives					
This course is about allocation of a corporation' s short-term and long-term capital resources. Investment policy formulation and financial decision-making under uncertainty are emphasized in the lectures. Modern portfolio and capital market theories will be illustrated in detail.					
課程大綱 Course Outline					
1、The Investment Environment - Markets and Instruments 2、Capital Budgeting and Economic Evaluation of Investment Proposals 3、Managing Working Capital 4、Risk and Risk Aversion 5、Portfolio Choice 6、The Capital Asset Pricing Models and Arbitrage Pricing Theory 7、Financial Leverage and Capital Structure 8、Cost of Capital 9、Dividend Policy 10、The Lease or Buy Decision					
資源需求評估（師資專長之聘任、儀器設備的配合．．．等） Resources Required (e.g. qualifications and expertise, instrument and equipment, etc.)					
課程要求和教學方式之建議 Course Requirements and Suggested Teaching Methods					
本課程以講授方式進行，輔以課堂討論。					
其他 Miscellaneous					