

Standing Requirements

Outcomes Library

BS in Finance Outcome Set

BS in Finance Outcomes 2011/2012

1.0 Construct a policy statement and define objectives

Construct a policy statement in which the investor's objectives are stated in terms of risk and return.

Outcome	Mapping
Outcome 1.1 Students show that they master the key concepts of asset pricing and can measure risk and return for one security and for a portfolio of securities.	No Mapping
Outcome 1.2 Students know all the elements that are necessary to define investment goals in a policy statement.	No Mapping

2.0 Perform economic, industry, and company analysis

Examine different economies, industries, and corporations; and construct a portfolio of securities that is consistent with investment objectives in the policy statement.

Outcome	Mapping
Outcome 2.1 Students show that they can study the financial and economic conditions, perform industry analysis and company analysis and select the best securities for their investment portfolios.	No Mapping
Outcome 2.2 Students show that they can monitor and manage their portfolios and update the investment as the conditions of the investor and or the markets changes.	No Mapping

3.0 Financial statement analysis/capital budgeting decisions

Perform financial statement analysis for a business and make capital budgeting decisions.

Outcome	Mapping
Outcome 3.1 Students can solve time value of money problems.	No Mapping
Outcome 3.2 Students analyze, evaluate, and synthesize information to solve corporate financial problems faced by firms.	Foundational Studies: 2. Critically evaluate the ideas of others.
Outcome 3.3 Students can conduct cash flow calculations and make capital budgeting decisions.	Foundational Studies: IIIa. Quantitative Literacy

4.0 Operations of financial markets and institutions

Apply knowledge of the operations of financial institutions, pricing of financial instruments, and relationship between prices of securities

and interest rates.

Outcome	Mapping
Outcome 4.1 Students understand the operations and structure of the different financial institutions.	No Mapping
Outcome 4.2 Students are able to identify the factors that affect interest rates and evaluate relationships between the prices of securities and interest rates.	No Mapping

5.0 Management, performance, risks of financial institutions

Evaluate and determine the different types of risks to which financial institutions are exposed and how to reduce risks.

Outcome	Mapping
Outcome 5.1 Students know the different types of risks, including interest rate risk and foreign exchange risk, to which financial institutions are exposed and can apply financial techniques to reduce those risks.	No Mapping
Outcome 5.2 Students are able to complete a comprehensive financial analysis of the performance of a financial institution.	No Mapping

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