



Course Category	Business			
Course Title	Portfolio Management of Bond and Fund			
Course Code	BS106			
Medium of Instruction	Chinese			
Duration	24.0 hour(s)			
Course Fee	Macao Resident: MOP2,150 Non-Macao Resident: MOP2,150			
Certificate	Students who have obtained a passing grade of the course and attended no less than 70% of the class sessions will be issued a course certificate by UTM. The passing grade of the course is 50.			
	Course Code	Sub Code	Course Start Date	Course End Date
	BS106	2403	2024/04/25	2024/05/21
Objective	Upon completion of the course, students will be able to <ul style="list-style-type: none">• identify and describe factors affecting the price of bond• explain the risks of fund investment			
Outline	<ul style="list-style-type: none">• Money market• Basic characteristics and types of bonds• Yield curve analysis• Credit ratings• Development trend of Macao bond market• Introduction to funds• Types and structures of funds• Risk management of fund investment• Bond and fund allocation strategy			
Teacher	Please refer to the schedule			