## INVESTMENT MANAGEMENT HONOURS (B.COM.) (87 CREDITS)

Offered by: Management (Desautels Faculty of Management)

**Degree:** Bachelor of Commerce **Program credit weight:** 87

### **Program Description**

The B.Com. Honours Investment Management examines financial asset management, either on the buy side working with active portfolio allocation or on the sell side, working for brokerage firms. Rigorous training in accounting, statistics, and finance, including analyzing financial statements, performing company valuations, constructing efficient portfolios with appropriate risk profiles, and managing risk using dynamic trading strategies and derivative instruments.

The B.Com. Honours Investment Management is a limited enrolment program and is by application only for students entering their U2 year. A minimum CGPA of 3.3 is necessary for students to be eligible to apply. Additional information may be found at the BCom Student Affairs Office, or on our website. In order to graduate in Honours in Investment Management, students must maintain a minimum CGPA of 3.00 and maintain a minimum program GPA of 3.0. A grade of B- or better must be achieved in all courses counted toward this program. Students who do not satisfy all the requirements of the Honours program may still receive a Major in Finance, provided the major requirements have been met.

All B.Com. students take a Core curriculum in addition to the Honours program.

**Note**: For information about Fall 2025 and Winter 2026 course offerings, please check back on May 8, 2025. Until then, the "Terms offered" field will appear blank for most courses while the class schedule is being finalized.

# Required Courses (72 credits) Management Core

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Course	Title	Credits
MGCR 211	Introduction to Financial Accounting.	3
MGCR 222	Introduction to Organizational Behaviour.	3
MGCR 233	Data Programming for Business.	3
MGCR 250	Expressive Analysis for Management.	3
MGCR 271	Business Statistics.	3
MGCR 293	Managerial Economics.	3
MGCR 294	The Firm in the Macroeconomy.	3
MGCR 331	Information Technology Management .	3
MGCR 341	Introduction to Finance.	3
MGCR 352	Principles of Marketing.	3
MGCR 372	Operations Management.	3

MGCR 382	International Business.	3
MGCR 423	Strategic Management.	3
MGCR 460	Social Context of Business.	3

#### **Honours**

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Course	Title	Credits
ACCT 354	Financial Statement Analysis.	3
FINE 342	Corporate Finance.	3
FINE 440D1	Honours Investment Management Research Project 1.	1.5
FINE 440D2	Honours Investment Management Research Project 1.	1.5
FINE 441	Investment Management.	3
FINE 443	Applied Corporate Finance.	3
FINE 448	Financial Derivatives.	3
FINE 450D1	Honours Investment Management Research Project 2.	1.5
FINE 450D2	Honours Investment Management Research Project 2.	1.5
FINE 451	Fixed Income Analysis.	3
FINE 482	International Finance 1.	3
MGSC 372	Advanced Business Statistics.	3

# Complementary Courses (15 credits)

#### **Quantitative Courses**

6-9 credits from the following:

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Course	Title	Credits
ACCT 451	Data Analytics in Capital Market.	3
ACCT 452	Financial Reporting Valuation.	3
FINE 434	Topics in Finance 1.	3
FINE 435	Advanced Topics in Finance 1	3
FINE 449	Risk Management in Finance.	3
FINE 452	Applied Quantitative Finance.	3
FINE 460	Financial Analytics.	3

FINE 434 Topics in Finance 1. and FINE 435 Advanced Topics in Finance 1 can count as a complementary course with approval of the Academic Director.

### **Industry Specialization Courses**

6-9 credits from the following:

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Course	Title	Credits
FINE 434	Topics in Finance 1.	3
FINE 435	Advanced Topics in Finance 1	3
FINE 442	Capital Markets and Institutions.	3

FINE 444	Security Trading and Market Making.	3
FINE 445	Real Estate Finance.	3
FINE 446	Behavioural Finance.	3
FINE 447	Venture Capital and Entrepreneurial Finance.	3
FINE 455	Alternative Investments.	3
FINE 456	Hedge Fund Strategies and Trading.	3
FINE 464	Pension Funds and Retirement Systems.	3
FINE 465	Sustainable Finance .	3
FINE 477	Fintech for Business and Finance.	3
FINE 490	Mergers and Corporate Reorganizations.	3

FINE 434 Topics in Finance 1. and FINE 435 Advanced Topics in Finance 1 can count as a complementary course with approval of the Academic Director.