# MKTG 7023 PROPERTY INVESTMENT AND RISK MANAGEMENT

Credit Points 10

Legacy Code 201010

Coordinator Mustapha Bangura (https:// directory.westernsydney.edu.au/search/name/Mustapha Bangura/)

**Description** This unit discusses investment and risk management in the contemporary property context (both local and international). It explores the unique features of income-producing property and examines the performance of such properties, through the application of a variety of investment techniques. The significance of green property investment is also highlighted. Students will perform risk analysis techniques for income-producing properties and portfolios.

School Business

Discipline Real Estate

Student Contribution Band HECS Band 4 10cp

Level Postgraduate Coursework Level 7 subject

**Equivalent Subjects** FINC 7017 - Property Investment Analysis LGYB 6499 - Property Investment Analysis (V2)

#### Restrictions

Students must be enrolled in a postgraduate Business program.

## Learning Outcomes

On successful completion of this subject, students should be able to:

- 1. Apply property investment analysis in assessing property assets for investment purposes;
- 2. Critically evaluate the profitability and risk of an income-producing property;
- Critically evaluate the impact of key factors, such as green building features on the return and risk associated with investment properties;
- 4. Propose an after-tax cash flow analysis for an income-producing property.

## Subject Content

1. Property investment process and concepts from local and international perspectives

- 2. Green and environmentally friendly property investment
- 3. Traditional valuation versus property investment analysis
- 4. Ratio analysis
- 5. Discounted cash flow (DCF) and investment analysis
- 6. DCF-profitability analysis
- 7. Financial leverage and DCF
- 8. Risk analysis
- 9. Risk management of international property
- 10. Taxation and property investment

## Assessment

The following table summarises the standard assessment tasks for this subject. Please note this is a guide only. Assessment tasks are regularly updated, where there is a difference your Learning Guide takes precedence.

ltem	Length	Percent	Threshold	Individual/ Group Task
Report	1,000 words	40	Ν	Individual
Report	2,500 words	60	Ν	Individual

Teaching Periods

## Quarter 1

### Parramatta City - Macquarie St

#### Evening

Subject Contact Za Manaf (https://directory.westernsydney.edu.au/ search/name/Za Manaf/)

View timetable (https://classregistration.westernsydney.edu.au/even/ timetable/?subject\_code=MKTG7023\_22-Q1\_PC\_E#subjects)

### Parramatta External

#### Online

Subject Contact Za Manaf (https://directory.westernsydney.edu.au/ search/name/Za Manaf/)

View timetable (https://classregistration.westernsydney.edu.au/even/ timetable/?subject\_code=MKTG7023\_22-Q1\_PX\_O#subjects)

## **Quarter 3**

### Parramatta City - Macquarie St

#### Evening

Subject Contact Mustapha Bangura (https:// directory.westernsydney.edu.au/search/name/Mustapha Bangura/)

View timetable (https://classregistration.westernsydney.edu.au/even/ timetable/?subject\_code=MKTG7023\_22-Q3\_PC\_E#subjects)

### Parramatta External

#### Online

Subject Contact Mustapha Bangura (https:// directory.westernsydney.edu.au/search/name/Mustapha Bangura/)

View timetable (https://classregistration.westernsydney.edu.au/even/ timetable/?subject\_code=MKTG7023\_22-Q3\_PX\_O#subjects)