



على الطالب أن يختار موضوع واحد فقط من الموضوعات التالية ليكتب فيها مقالة بحثية تتناول العناصر الأساسية لكل موضوع مع استخدام الأمثلة والحالات العملية التوضيحية كلما أمكن ذلك:

### The first research proposition

#### **Security analysis processes and the portfolio performance**

- The goals of security analysis.
- The fundamental analysis approaches.
- The contributions of the economic analysis.
- The uses of the industry analysis.
- Analyzing the financial performance of the company.
- Investment portfolio management.

### The second research proposition

#### **Security valuation and the investment decision making process.**

- Stock Valuation and the concepts of intrinsic value.
- Bond Valuation.
- The behavior of market interest rates.
- The forces that cause interest rates to change.

- How bonds are valued in the marketplace.
- The Interaction between security valuation and decision making process.

### **The third research proposition**

#### **The Egyptian Environment of Investing.**

- The investment term and its attributes.
- The investment process and types of investors and investments.
- The steps of in investing in Egypt.
- The forces that prevent foreign investors to invest in Egypt.
- The main careers available to people with financial expertise and the role that investment play in each.

### **The fourth research proposition**

#### **Risk and return of Investing Internationally**

- International diversification.
- Usual Investment risks and returns.
- International Investment risks and returns.
- Government Policies Risks.
- Currency Exchange Rate Risks.
- Trading Hours of Securities Markets.
- Regulation of Securities Markets.

***Warm Greetings;  
Dr. Mohamed Elmesseary***