

COURSE DETAIL

INVESTMENT ANALYSIS A

Country

Ireland

Host Institution

Trinity College Dublin

Program(s)

Trinity College Dublin

UCEAP Course Level

Upper Division

UCEAP Subject Area(s)

Economics

UCEAP Course Number

157

UCEAP Course Suffix**UCEAP Official Title**

INVESTMENT ANALYSIS A

UCEAP Transcript Title

INVESTMT ANALYSIS A

UCEAP Quarter Units

5.00

UCEAP Semester Units

3.30

Course Description

This course analyzes, at both a practical and theoretical level, the process of investment in financial markets. The first half of the course explores how financial markets operate and how securities are bought and sold. The trade-off between higher average returns and more "risky" pay-offs is then discussed. The problem of determining an optimal investment strategy, given beliefs about the probability distribution of returns, is also addressed. Other issues considered include the informational efficiency of financial markets and systematic pricing failures, the role of behavioral biases, and the relative usefulness of fundamental analysis and technical analysis in predicting price movements. Students are also required to complete projects involving the collection and analysis of financial data.

Language(s) of Instruction

English

Host Institution Course Number

ECU33051

Host Institution Course Title

INVESTMENT ANALYSIS A

Host Institution Campus

Trinity College Dublin

Host Institution Faculty**Host Institution Degree****Host Institution Department**

Economics

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