

COURSE DETAIL

PRINCIPLES OF INVESTMENT

Country

China

Host Institution

Fudan University

Program(s)

Fudan University

UCEAP Course Level

Upper Division

UCEAP Subject Area(s)

Economics Business Administration

UCEAP Course Number

132

UCEAP Course Suffix**UCEAP Official Title**

PRINCIPLES OF INVESTMENT

UCEAP Transcript Title

INVESTMENT

UCEAP Quarter Units

4.50

UCEAP Semester Units

3.00

Course Description

This course provides an introduction on the theory and practice of investment management. It covers various asset classes, the method of asset allocation, the optimization of asset portfolio, the valuation of stocks and bonds, and the use and valuation of derivative assets. Other topics include the logic of investment optimization, function and structure of financial markets, evaluation of individual securities, application of derivatives trading, and principles of controlling market risks with derivatives.

Language(s) of Instruction

Host Institution Course Number

ECON130031

Host Institution Course Title

PRINCIPLES OF INVESTMENT

Host Institution Campus

Host Institution Faculty

Host Institution Degree

Host Institution Department

Economics

[Print](#)