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 Course Details

Host Institution Campus

Host Institution Faculty

Host Institution Degree

Host Institution Department
Economics

Course Last Reviewed

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