

# COURSE DETAIL

## THEORY OF INVESTMENTS

**Country**

United Kingdom - England

**Host Institution**

University of Sussex

**Program(s)**

English Universities, University of Sussex

**UCEAP Course Level**

Upper Division

**UCEAP Subject Area(s)**

Economics

**UCEAP Course Number**

124

**UCEAP Course Suffix****UCEAP Official Title**

THEORY OF INVESTMENTS

**UCEAP Transcript Title**

THEORY/ INVESTMENTS

**UCEAP Quarter Units**

6.00

**UCEAP Semester Units**

4.00

**Course Description**

This course explores the common types of investment and analyzes investment portfolios. Students explore the investment environment, the investment process, mutual funds and other investment companies risk-return-based asset allocation methods, popular index models, theoretical and empirical asset pricing models, and their applications to investment analysis, security analysis, and performance measurement.

**Language(s) of Instruction**

English

**Host Institution Course Number**

N1553

**Host Institution Course Title**

THEORY OF INVESTMENTS

**Host Institution Course Details****Host Institution Campus**

University of Sussex

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

Finance

**Course Last Reviewed**

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