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

Print