

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 Campus

University of Sussex

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

Finance

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