

COURSE DETAIL

FINANCE

Country

United Kingdom - England

Host Institution

London School of Economics

Program(s)

Summer at London School of Economics

UCEAP Course Level

Upper Division

UCEAP Subject Area(s)

Economics Business Administration

UCEAP Course Number

114

UCEAP Course Suffix

S

UCEAP Official Title

FINANCE

UCEAP Transcript Title

FINANCE

UCEAP Quarter Units

5.50

UCEAP Semester Units

Course Description

The first half of this course gives students an integrated view of three important asset classes: fixed income securities, stocks, and derivatives. Through rigorous engagement with the course material, students learn key concepts of risk, return, diversification, portfolio theory, market efficiency theory, and the Capital Asset Pricing Model (CAPM). Students also learn about derivative instruments like forwards, futures, options and swaps, and their practical application in trading. The second half of the course focuses on corporate finance and allows students to build strategic thinking skills in this area. Students learn how firms analyze and decide which investment opportunities they should pursue, as well as the different options for raising the necessary funds to finance those investments.

Language(s) of Instruction

English

Host Institution Course Number

FM250

Host Institution Course Title

FINANCE

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

Accounting and Finance

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