

COURSE DETAIL

PORTFOLIO SELECTION

Country

Sweden

Host Institution

Lund University

Program(s)

Lund University

UCEAP Course Level

Upper Division

UCEAP Subject Area(s)

Economics

UCEAP Course Number

135

UCEAP Course Suffix**UCEAP Official Title**

PORTFOLIO SELECTION

UCEAP Transcript Title

PORTFOLIO SELECTION

UCEAP Quarter Units

6.00

UCEAP Semester Units

4.00

Course Description

This is a course in both theoretical and applied portfolio analysis. Topics covered include problems related to mean-variance theory, index models, equilibrium and arbitrage pricing models, theories about efficient markets, valuation and evaluation of portfolio management, and investment analysis. The course aims at training students in using software in order to identify optimal portfolios under different market conditions.

Language(s) of Instruction

English

Host Institution Course Number

NEKH81

Host Institution Course Title

ECONOMICS: PORTFOLIO SELECTION

Host Institution Course Details

<https://www.lunduniversity.lu.se/lubas/i-uoh-lu-NEKH81>

Host Institution Campus

Lund

Host Institution Faculty

Economics and Management

Host Institution Degree

Host Institution Department

Course Last Reviewed

2025-2026

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