COURSE DETAIL

EQUITY PORTFOLIO MANAGEMENT
Country Italy
Host Institution University of Commerce Luigi Bocconi
Program(s) Bocconi University
UCEAP Course Level Upper Division
UCEAP Subject Area(s) Economics Business Administration
UCEAP Course Number 173
UCEAP Course Suffix
UCEAP Official Title EQUITY PORTFOLIO MANAGEMENT
UCEAP Transcript Title EQUITY PRTFLIO MGMT
UCEAP Quarter Units 6.00
UCEAP Semester Units 4.00

Course Description

This course develops students' conceptual understanding of equity portfolio management issues and their knowledge of the problems and proposed solutions. It considers several areas like portfolio optimization, expected return determination, index models and CAPM, multi-factor models, together with a focus on new markets/ tools associated with private investment. It also focuses on sustainability concerns. The course is applied and excel will be regularly used throughout the course to provide empirical examples. Prerequisites: basic statistics; matrix multiplication; basic Excel; basic finance.

Language(s) of Instruction
English

Host Institution Course Number
30180

Host Institution Course Title
EQUITY PORTFOLIO MANAGEMENT

Host Institution Course Details
https://didattica.unibocconi.it/ts/tsn_anteprima.php?cod_ins=30180&anno=2026&or...

Host Institution Campus
Bocconi University

Host Institution Faculty

Host Institution Degree

Host Institution Department
Finance

Course Last Reviewed
2025-2026

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