

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 PRFTLIO 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_anteprema.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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