

COURSE DETAIL

INTRODUCTION TO INVESTMENT MANAGEMENT

Country

Korea, South

Host Institution

Yonsei University

Program(s)

Yonsei University Summer

UCEAP Course Level

Lower Division

UCEAP Subject Area(s)

Economics Business Administration

UCEAP Course Number

85

UCEAP Course Suffix

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UCEAP Official Title

INTRODUCTION TO INVESTMENT MANAGEMENT

UCEAP Transcript Title

INTRO INVEST MGMT

UCEAP Quarter Units

4.50

UCEAP Semester Units

3.00

Course Description

This course starts with basic concepts in investments including time value of money, bonds, duration, and equities. Then we study the risks and the returns that are applied to Markowitz' modern portfolio theory and the capital asset pricing model. The derivative securities such as forwards and options are introduced. Topics include Bond Price and Yields, Yield to Maturity, Duration, Equity Valuation, Markowitz' Portfolio Theory, and Forwards and Options.

Language(s) of Instruction

English

Host Institution Course Number

IEE3224

Host Institution Course Title

INTRODUCTION TO INVESTMENT MANAGEMENT

Host Institution Campus

Yonsei International Summer School

Host Institution Faculty

Host Institution Degree

Host Institution Department

Management & Economics

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