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
S

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 Course Details

Host Institution Campus
Yonsei International Summer School

Host Institution Faculty

Host Institution Degree

Host Institution Department
Management & Economics

Course Last Reviewed
2022-2023

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