

# COURSE DETAIL

## INVESTMENTS

**Country**

Australia

**Host Institution**

University of Melbourne

**Program(s)**

University of Melbourne

**UCEAP Course Level**

Upper Division

**UCEAP Subject Area(s)**

Business Administration

**UCEAP Course Number**

133

**UCEAP Course Suffix****UCEAP Official Title**

INVESTMENTS

**UCEAP Transcript Title**

INVESTMENTS

**UCEAP Quarter Units**

6.00

**UCEAP Semester Units**

4.00

## Course Description

This course introduces investment analysis with an emphasis on equity securities and fixed interest securities. It focuses on issues fundamental to financial managers, money managers, risk managers, financial advisers, and regulators. These topics include fundamental ideas in asset pricing, modern portfolio theory and its applications, equilibrium theories of asset pricing, portfolio performance evaluation, empirical evidence on security returns, key issues in pricing fixed interest securities, the term structure of interest rates, techniques in fixed interest portfolio management, and the pricing of floating rate notes and interest rate swaps.

## Language(s) of Instruction

English

## Host Institution Course Number

FNCE30001

## Host Institution Course Title

INVESTMENTS

## Host Institution Campus

Melbourne

## Host Institution Faculty

## Host Institution Degree

## Host Institution Department

Finance

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