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 Course Details
https://handbook.unimelb.edu.au/2017/subjects/fnce30001/dates-times

Host Institution Campus
Melbourne

Host Institution Faculty

Host Institution Degree

Host Institution Department
Finance

Course Last Reviewed
2023-2024

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