

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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