COURSE DETAIL

FINANCIAL MARKETS

Country
United Kingdom - England

Host Institution
London School of Economics

Program(s)
Summer at London School of Economics

UCEAP Course Level
Upper Division

UCEAP Subject Area(s)
Economics

UCEAP Course Number
155

UCEAP Course Suffix
S

UCEAP Official Title
FINANCIAL MARKETS

UCEAP Transcript Title
FINANCIAL MARKETS

UCEAP Quarter Units
5.50

UCEAP Semester Units

3.70

Course Description

Students study the theoretical and practical aspects of financial markets, and learn how modern financial markets work. Engaging with leading faculty and your peers, students are introduced to modern investment portfolio management strategies covering topics such as diversification, asset allocation, portfolio optimization, the relationship between risk and return, factor models and equity valuation. Students also tackle some of the fundamental issues that arise in investment management, such as market efficiency, behavioral biases of investors, and market liquidity.

Language(s) of Instruction
English

Host Institution Course Number
FM255

Host Institution Course Title
FINANCIAL MARKETS

Host Institution Course Details
https://www.lse.ac.uk/study-at-lse/summer-schools/summer-school/courses/finance...

Host Institution Campus
London School of Economics

Host Institution Faculty

Host Institution Degree

Host Institution Department
Accounting and Finance

Course Last Reviewed
2023-2024

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