

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

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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 Campus

London School of Economics

Host Institution Faculty

Host Institution Degree

Host Institution Department

Accounting and Finance

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