

COURSE DETAIL

INVESTMENTS AND PORTFOLIO ANALYSIS

Country

Hong Kong

Host Institution

University of Hong Kong

Program(s)

University of Hong Kong

UCEAP Course Level

Upper Division

UCEAP Subject Area(s)

Economics Business Administration

UCEAP Course Number

143

UCEAP Course Suffix**UCEAP Official Title**

INVESTMENTS AND PORTFOLIO ANALYSIS

UCEAP Transcript Title

INVESTMENT ANALYSIS

UCEAP Quarter Units

5.00

UCEAP Semester Units

3.30

Course Description

This course introduces the principles of investments and major issues currently of interest to all investors. It focuses on stock markets, portfolio theory and practice, equilibrium in capital markets, efficient market hypothesis, and behavior and portfolio performance evaluations. The course explores intuition and practical applications of investment theory and analytical analysis.

Language(s) of Instruction

English

Host Institution Course Number

FINA2320

Host Institution Course Title

INVESTMENTS AND PORTFOLIO ANALYSIS

Host Institution Course Details

Host Institution Campus

Host Institution Faculty

Host Institution Degree

Host Institution Department

Economics

Course Last Reviewed

2023-2024

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