

COURSE DETAIL

PORTFOLIO MANAGEMENT

Country

Australia

Host Institution

University of New South Wales

Program(s)

University of New South Wales

UCEAP Course Level

Upper Division

UCEAP Subject Area(s)

Economics

UCEAP Course Number

129

UCEAP Course Suffix**UCEAP Official Title**

PORTFOLIO MANAGEMENT

UCEAP Transcript Title

PORTFOLIO MNGMNT

UCEAP Quarter Units

6.00

UCEAP Semester Units

4.00

Course Description

This course examines how to decide where to invest, and how much risk to take on. It covers optimal portfolio construction (Markowitz portfolio theory and Capital Asset Pricing Model (CAPM), how to measure and price risk and exploit mispriced securities, investment strategies, performance evaluation, and bonds and their investment characteristics (such as duration, yield, and term structure).

Language(s) of Instruction

English

Host Institution Course Number

FINS2624

Host Institution Course Title

PORTFOLIO MANAGEMENT

Host Institution Course Details

<https://www.handbook.unsw.edu.au/undergraduate/courses/2024/FINS2624>

Host Institution Campus

Host Institution Faculty

Host Institution Degree

Host Institution Department

Course Last Reviewed

2024-2025

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