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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