

COURSE DETAIL

CORPORATE FINANCE, INVESTMENTS, AND FINANCIAL MARKETS I

Country

United Kingdom - England

Host Institution

London School of Economics

Program(s)

London School of Economics

UCEAP Course Level

Upper Division

UCEAP Subject Area(s)

Economics

UCEAP Course Number

139

UCEAP Course Suffix

A

UCEAP Official Title

CORPORATE FINANCE, INVESTMENTS, AND FINANCIAL MARKETS I

UCEAP Transcript Title

CORP FINANCE&INVEST

UCEAP Quarter Units

6.00

UCEAP Semester Units

4.00

Course Description

This course broadens, and selectively deepens, students' understanding of finance, building on their existing knowledge of financial economics. The course covers a broad range of topics, with both a theoretical and an empirical emphasis. These include topics in investments and performance evaluation and international finance. The first component provides students with a way of thinking about investment decisions by examining the empirical behavior of security prices. Students study the empirical evidence of the CAPM and other asset pricing models, and then analyze different tests of market efficiency focusing on event studies and investment anomalies. They also study the main empirical findings in behavioral finance. They learn how to measure the performance of a portfolio manager and to attribute it to different types of skill. Finally, this section of the course introduces the foundations of international finance and explores issues related to international portfolio management.

Language(s) of Instruction

English

Host Institution Course Number

FM310

Host Institution Course Title

CORPORATE FINANCE, INVESTMENTS, AND FINANCIAL MARKETS I

Host Institution Course Details

https://www.lse.ac.uk/resources/calendar2024-2025/courseGuides/FM/2024_FM310.htm

Host Institution Campus

Host Institution Faculty

Host Institution Degree

Host Institution Department

Management

Course Last Reviewed

2024-2025

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