

COURSE DETAIL

FINANCIAL THEORY

Country

Japan

Host Institution

Waseda University

Program(s)

Waseda University

UCEAP Course Level

Upper Division

UCEAP Subject Area(s)

Economics Business Administration

UCEAP Course Number

119

UCEAP Course Suffix**UCEAP Official Title**

FINANCIAL THEORY

UCEAP Transcript Title

FINANCIAL THEORY

UCEAP Quarter Units

3.00

UCEAP Semester Units

2.00

Course Description

Finance is the study of mechanisms on asset transactions, risk management, and investment decisions. After reviewing the basics about financial markets, such as who trades what instruments and how they trade the instruments, this course covers the major finance theories, such as mean-variance portfolio theory, capital asset pricing model (CAPM), arbitrage pricing theory, multi-factor models of risk and return, and efficient market hypothesis. The course also investigates several empirical studies for understanding whether the existing theories can explain the reality of the markets.

Language(s) of Instruction

English

Host Institution Course Number

ECNA321L

Host Institution Course Title

FINANCE 01

Host Institution Course Details

<https://www.wsl.waseda.jp/syllabus/JAA104.php?pKey=11G200111001202511G200111011...>

Host Institution Campus

Waseda University

Host Institution Faculty

Host Institution Degree

Host Institution Department

School of Political Science and Economics

Course Last Reviewed

2024-2025

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