

MFP 625 - Fundamentals of Investments

3 Credit Hours

The Fundamentals of Investments course is designed as a self-contained, introductory course to investing and covers both portfolio theory and security analysis. The course will focus on financial markets, behavioral finance, stock valuation models and the capital asset pricing model. The course covers six modules: 1) Financial Markets, 2) Common Stock Valuations, 3) Market Efficiency, 4) Behavioral Finance, 5) Capital Asset Pricing Model and 6) Performance Evaluation Measures.