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John B. Guerard, Ziwei Wang, Ganlin Xu



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emphasises how investment practice and theory are influenced by globalisation **Modern Portfolio Theory and Investment Analysis** Edwin J. Elton, Martin J. Gruber, Stephen J. Brown, William N. Goetzmann, 2014-01-21 An excellent resource for investors Modern Portfolio Theory and Investment Analysis 9th Edition examines the characteristics and analysis of individual securities as well as the theory and practice of optimally combining securities into portfolios A chapter on behavioral finance is included aimed to explore the nature of individual decision making A chapter on forecasting expected returns a key input to portfolio management is also included In addition investors will find material on value at risk and the use of simulation to enhance their understanding of the field *Executive MBA (EMBA) - City of London College of Economics - 10 months - 100% online / self-paced* City of London College of Economics, Overview An EMBA or Master of Business Administration in General Management is a degree that will prepare you for management positions Content Strategy Organisational Behaviour Operations Management Negotiations Marketing Leadership Financial Accounting Economics Decision Models Data Analysis Corporate Finance Duration 10 months Assessment The assessment will take place on the basis of one assignment at the end of the course Tell us when you feel ready to take the exam and we will send you the assignment questions Study material The study material will be provided in separate files by email download link

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