<table>
<tr><td colspan="4">Modul: Investments</td><td colspan="3"></td></tr>
<tr><td>Modulnummer</td><td>Workload
225 h</td><td>Umfang
7,5 LP</td><td>Dauer Modul
1 Semester</td><td colspan="3">Turnus
jährlich, SS</td></tr>
<tr><td>Modulbeauftragter</td><td colspan="6">Prof. Dr. Erik Theissen</td></tr>
<tr><td>Anbietende Lehreinheit(en)</td><td colspan="6">Wirtschaftswissenschaften</td></tr>
<tr><td rowspan="2">Verwendbarkeit des Moduls</td><td colspan="3">Studiengang</td><td colspan="2">Modus</td><td>Studiensemester</td></tr>
<tr><td colspan="3">Master of Science (Economics)</td><td colspan="2">Aufbau</td><td>2. Semester</td></tr>
<tr><td>Lernziele</td><td colspan="6">The course provides students with an understanding of the theoretical and conceptual foundations of modern quantitative portfolio management. Students learn to understand investment strategies, and to interpret and evaluate them against the background of capital market theory.</td></tr>
<tr><td>Inhalte</td><td colspan="6">This course introduces into the theoretical foundations of modern portfolio management and the theory’s application. It covers asset pricing models and their empirical test, the theory of efficient markets, issues in stock and bond portfolio management, the use of derivative instruments, and performance measurement.</td></tr>
<tr><td>Teilnahme-voraussetzungen</td><td colspan="6">Basismodul „Finance“</td></tr>
<tr><td rowspan="2">Veranstaltungen</td><td colspan="3">Lehrform, Thema, Gruppengröße</td><td>SWS</td><td>Workload [h]</td><td>LP</td></tr>
<tr><td colspan="3">Vorlesung mit Übung,
maximale Gruppengröße 45</td><td>4</td><td>(K) 60
(S) 165</td><td>7,5</td></tr>
<tr><td rowspan="2">Prüfung(en)</td><td colspan="3">Prüfungsform(en)</td><td colspan="3">benotet/unbenotet</td></tr>
<tr><td colspan="3">mündlich oder schriftlich</td><td colspan="3">benotet</td></tr>
<tr><td rowspan="2">Studienleistungen u.a. als Zulassungs-voraussetzung zur Modulprüfung</td><td colspan="3" rowspan="2">keine</td><td colspan="3">benotet/unbenotet</td></tr>
<tr><td colspan="3"></td></tr>
<tr><td>Sonstiges</td><td colspan="6"></td></tr>
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(K) = Kontaktzeit, (S) = Selbststudium