



College Document # \_\_\_\_\_

UCC Document # \_\_\_\_\_

Date Received \_\_\_\_\_

**CATALOG YEAR 2006-2007**

**(Please use separate form for each add/change)**

COLLEGE/SCHOOL : College of Business Administration

Current Catalog Page(s) Affected \_\_\_\_\_

Course: Add: X Delete: \_\_\_\_\_ Change: \_\_\_\_\_

(check all that apply) Number FIN 6330 Title Seminar in Investments

SCH 3 Description X Prerequisite FIN 6310 – Seminar in International Finance

If new, provide Course Prefix, Number, Title, SCH Value, Description, prerequisite, and lecture/lab hours if applicable. If in current catalog, copy and paste the text from the on-line catalog and indicate changes in red.

**FIN 6330: Seminar in Investments**

This seminar covers both the theories and empirical bodies of literature regarding investments. Major topics to be covered include choices under uncertainty, the state preference theory, mean-variance efficiency, the capital asset pricing model (CAPM), the market efficiency theory, as well as empirical evidence regarding capital asset pricing and market efficiency.

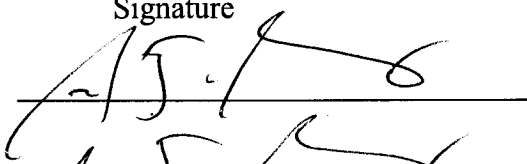
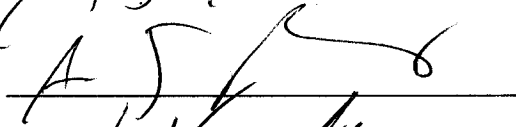
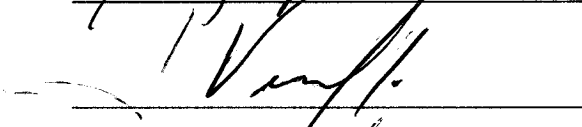
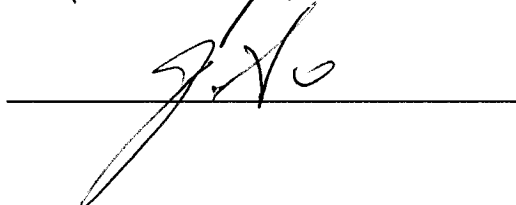
**Program:** Add: \_\_\_\_\_ Change: \_\_\_\_\_ Attach new/changed Program of Study description and 4-year plan. If in current catalog, copy and paste the text from the on-line catalog and indicate changes in red.

**Minor:** Add: \_\_\_\_\_ Delete: \_\_\_\_\_ Change: \_\_\_\_\_ Attach new/changed minor. If in current catalog, copy and paste the text from the on-line catalog and indicate changes in red.

**Faculty:** Add: \_\_\_\_\_ Delete: \_\_\_\_\_ Change: \_\_\_\_\_ Attach new/changed faculty entry. If in current catalog, copy and paste the text from the on-line catalog and indicate changes in red.

**College Introductory Pages:** Add information: \_\_\_\_\_ Change information: \_\_\_\_\_ Attach new/changed information. If in current catalog, copy and paste the text from the on-line catalog and indicate changes in red.

**Approvals:**

	Signature	Date
Chair Department Curriculum Committee		<u>9/16/05</u>
Chair Department		<u>9/16/05</u>
Chair College Curriculum Committee		<u>9/14/05</u>
Dean		<u>9/16/05</u>

## **FIN 6330 Seminar in Investments**

### **Credit:**

Three semester hours

### **Course Description:**

This seminar covers both the theories and empirical bodies of literature regarding investments. Major topics to be covered include choices under uncertainty, the state preference theory, mean-variance efficiency, the capital asset pricing model (CAPM), the market efficiency theory, as well as empirical evidence regarding capital asset pricing and market efficiency.

### **Prerequisite:**

FIN 6310—International Finance

### **Student Learning Outcomes:**

- Students will analyze major issues and current intellectual contributions, through written and oral means.
- Students will integrate current research in investments, formulating research projects and case analysis to explain the literature, as well as to validate course material.
- Students will appraise major theories, tools, and concepts in the field of investment, integrating their findings into seminar research projects.
- Students will synthesize the basic theories and evidence regarding capital asset investments.

### **Seminar Topics:**

- Capital asset pricing theories
- Capital markets and investments
- Theory of choice under uncertainty: Utility theory
- State-preference theory

- Mean-variance efficiency
- The capital asset pricing model
- Market efficiency theory
- The Sharpe-Lintner-Black models
- Multi-factor pricing models
- Market efficiency