

Liverpool John Moores University

Title: THE THEORY OF FINANCE
Status: Definitive
Code: **7527AE** (107302)
Version Start Date: 01-08-2011

Owning School/Faculty: Liverpool Business School
Teaching School/Faculty: Isle of Man International Business School

Team	Leader
Alex Watt	Y

Academic Level: FHEQ7
Credit Value: 15.00
Total Delivered Hours: 32.00
Total Learning Hours: 150
Private Study: 118

Delivery Options

Course typically offered: Runs Twice - S1 & S2

Component	Contact Hours
Lecture	20.000
Tutorial	10.000

Grading Basis: 40 %

Assessment Details

Category	Short Description	Description	Weighting (%)	Exam Duration
Exam	AS1	Examination	100.0	2.00

Aims

To provide a thorough training in financial theory and enable students to apply this knowledge in actual investment decisions.

Learning Outcomes

After completing the module the student should be able to:

- 1 Explain and critically appraise the theoretical framework underpinning classical

ISBN	
-------------	--

Course Material	Book
Author	Dunis, C, Laws, J and Naim, P
Publishing Year	2003
Title	Applied Quantitative Methods for Trading and Investment
Subtitle	
Edition	
Publisher	Wiley
ISBN	

Course Material	Book
Author	Elton, E, Gruber, M, Brown, S and Goetzmann, W
Publishing Year	2007
Title	Modern Portfolio Theory and Investment Analysis
Subtitle	
Edition	
Publisher	7th edition, Wiley
ISBN	

Course Material	Book
Author	Jones, C
Publishing Year	2007
Title	Investments
Subtitle	
Edition	
Publisher	10th edition, Wiley
ISBN	

Notes

To introduce the students to the fundamental theories of finance which will allow them to put into context the more practically orientated material covered in the second semester modules.

Formative assessment is provided during tutorials and IT workshops. The examination is the summative assessment.