

Capital Market Theory

Content

The goal of the course "Capital Market Theory" is to provide you with an understanding of the key working mechanisms of capital markets. This includes consumption-savings decisions, portfolio planning, and asset pricing. Even though the course - as the title already indicates - takes a theoretical focus, such an understanding is of vital importance to understand the implications of empirical capital market research.

Main Reference

The main reference for our course are lecture notes.

Language

The entire course (including tutorials, homework exercises and final exam(s)) will be held in English language. Outside class hours, you are, however, welcome to raise questions in German language, if you prefer so.

Final Exam

The final exam is "open book". That is, you may bring all paper-based aids (such as books, slides, personal notes) to the final exam. In addition, you are allowed to use a pocket calculator. Bringing other electronic devices to the exam is not permitted without prior written permission from study administration.

Questions

Questions related to content of the course can be addressed to

Natascha Jankowski: natascha.jankowski@uni-konstanz.de.

If you have any administrative questions, please do not hesitate to contact us at chair-of-finance@uni-konstanz.de.

We look forward to working with you.