Course plan: FINANCIAL THEORY

OBJECTIVE: Investigation of financial theory and models, for finance Ph.D. student.

Contents:
1. Philosophy of Theory & Finance, Financial Market Instruments & Background.
4. Type Theory: Measurement, Forecasting, Event, Stockholder.....
5. Profit, worth Value & Theory: VBM, EVA, .... Dividend Proclivity Theory.
8. Pricing Theory: CAPM and other CAPM models, APT, & Stock Analysis so fundamental, technical & canslim, astro, market timing.
10. Chaos Theory & Game Theory.
11. Terms Structure of Interest Rate Theory.
17. Investment & Portfolio Theory.
20. Interdisciplinary Between Finance & Other Field.

REFERENCES:
5. Financial Theory (Hagen, translator, eslami) (Persian language).
6. Financial Models Encyclopedia 3vols / Fabbozi, Translated by: (Rahama & Tajmir, ...)
   (Persian language).
8. Professor paper & leture.

Assesment:
1. The 50% For Your Activity In semester Period & Paper.
2. The 50% For Final Exam.

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