

Behavioural finance



Dr. Gueorgui Kolev

Syllabus

1. Expected utility theory: decision making under risk and uncertainty.
Efficient markets hypothesis
2. Non-standard preferences: Prospect theory, framing and mental accounting
3. Overconfidence, trading volume and excess volatility
4. Decision heuristics and biases
5. Behavioural corporate finance and managerial decision making
6. Expected utility theory: decision making under risk and uncertainty.

Where and when

- Nov 11, Nov 12, Nov 26, Dec 2, Dec 10 and Dec 17
- W213 (William building, 2nd floor)
- 18:15 to 20:30

Note: Please confirm your attendance (G.Kolev@mdx.ac.uk)