

COURSE DETAIL

FINANCIAL ECONOMICS

Country

Italy

Host Institution

University of Commerce Luigi Bocconi

Program(s)

Bocconi University

UCEAP Course Level

Upper Division

UCEAP Subject Area(s)

Economics

UCEAP Course Number

126

UCEAP Course Suffix**UCEAP Official Title**

FINANCIAL ECONOMICS

UCEAP Transcript Title

FINANCIAL ECONOMICS

UCEAP Quarter Units

6.00

UCEAP Semester Units

4.00

Course Description

This course covers the most important areas of financial economics and investments. The course explores how financial markets work and how they price financial securities and assets. As witnessed in the recent 2008-2009 financial crisis, financial market risks can have spillovers to the whole macroeconomy. Therefore, to understand macroeconomic risks, it is important to have a solid understanding of how financial markets work. The course discusses topics including portfolio selection, equilibrium asset pricing, arbitrage, fixed income securities, and derivatives. Students are required to have completed courses in calculus and statistics as a prerequisite for this course.

Language(s) of Instruction

English

Host Institution Course Number

30055

Host Institution Course Title

FINANCIAL ECONOMICS

Host Institution Course Details

https://didattica.unibocconi.eu/ts/tsn_anteprema.php?IdPag=6164&anno=2024&cod_i...

Host Institution Campus

Bocconi University

Host Institution Faculty

Host Institution Degree

Host Institution Department

Finance

Course Last Reviewed

2023-2024

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