

## 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 Campus

Bocconi University

### Host Institution Faculty

### Host Institution Degree

### Host Institution Department

Finance

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