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_anteprima.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

Print