

COURSE DETAIL

FINANCIAL ECONOMICS

Country

Spain

Host Institution

Pompeu Fabra University

Program(s)

International Business Economics

UCEAP Course Level

Upper Division

UCEAP Subject Area(s)

Economics Business Administration

UCEAP Course Number

108

UCEAP Course Suffix**UCEAP Official Title**

FINANCIAL ECONOMICS

UCEAP Transcript Title

FINANCIAL ECON

UCEAP Quarter Units

4.00

UCEAP Semester Units

2.70

Course Description

This course is a study of capital markets and financial asset valuation. Topics include: instruments and markets; arbitration and fixed income assets; interest rate term structure; asset valuation under uncertainty; evaluation of derivatives; portfolio selection under uncertainty; mean-variance portfolio selection; and the capital asset pricing model (CAPM).

Language(s) of Instruction

Spanish

Host Institution Course Number

20843

Host Institution Course Title

FINANCIAL ECONOMICS

Host Institution Campus

Pompeu Fabra University

Host Institution Faculty

Host Institution Degree

Host Institution Department

Economics / Business Administration

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