

## COURSE DETAIL

### FINANCES I

**Country**

Chile

**Host Institution**

University of Chile

**Program(s)**

University of Chile

**UCEAP Course Level**

Upper Division

**UCEAP Subject Area(s)**

Economics

**UCEAP Course Number**

137

**UCEAP Course Suffix****UCEAP Official Title**

FINANCES I

**UCEAP Transcript Title**

FINANCES I

**UCEAP Quarter Units**

5.00

**UCEAP Semester Units**

3.30

## **Course Description**

This course focuses on investment decisions within the context of uncertainty. It covers topics of capital and equilibrium, the relationship between risk and return, portfolio theory and selection, the CAPM model, arbitrage price theory (APT), fixed income portfolios, interest rate risk, and immunization. A central part of the class includes the analysis of derivative financial instruments, such as: financial options, forward and future contracts, interest rate swaps, and their practical use.

## **Language(s) of Instruction**

Spanish

## **Host Institution Course Number**

ENFIN415

## **Host Institution Course Title**

FINANCES I

## **Host Institution Campus**

Campus Andrés Bello

## **Host Institution Faculty**

## **Host Institution Degree**

## **Host Institution Department**

Facultad de Economía y Negocios

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