

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

FINANZAS I

Host Institution Course Details

Host Institution Campus

Campus Andrés Bello

Host Institution Faculty

Host Institution Degree

Host Institution Department

Facultad de Economía y Negocios

Course Last Reviewed

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