

COURSE DETAIL

FINANCIAL RISK MANAGEMENT

Country

Spain

Host Institution

Pompeu Fabra University

Program(s)

Pompeu Fabra University

UCEAP Course Level

Upper Division

UCEAP Subject Area(s)

Economics Business Administration

UCEAP Course Number

132

UCEAP Course Suffix**UCEAP Official Title**

FINANCIAL RISK MANAGEMENT

UCEAP Transcript Title

FINANCIAL RISK MGMT

UCEAP Quarter Units

5.00

UCEAP Semester Units

3.30

Course Description

The course examines financial risk management in global markets, with emphasis on risk assessment, hedging strategies, derivatives, foreign exchange, interest rates, credit risk, and financial crises. Students explore the application of financial risk management tools and strategies in multinational business environments.

Language(s) of Instruction

English

Host Institution Course Number

52131 (80133)

Host Institution Course Title

FINANCIAL RISK MANAGEMENT

Host Institution Course Details

<https://uceap.sharepoint.com/:b:/s/DocumentLibrary/IQBfs4yzUrsARIPdZAS9J6PNAQ4p...>

Host Institution Campus

Born Campus

Host Institution Faculty

ESCI School of International Business (Escola Superior de Comércio Internacional)

Host Institution Degree

Host Institution Department

International Business Program (IBP) at ESCI

Course Last Reviewed

2026-2027

[Print](#)