Financial Risk Management - Portfolio Theory and Derivatives

Finansiell riskhantering - portföljvalsteori och derivatinstrument
15 credits

Single subject and programme course

730A29

Valid from: 2020 Autumn semester

Determined by	**Main field of study**	
Course and Programme Syllabus Board at the Faculty of Arts and Sciences	Economics, Business Administration	
Date determined	**Course level**	**Progressive specialisation**
2020-03-02	Second cycle	A1N
Revised by	**Disciplinary domain**	
	Social sciences	
Revision date	**Subject group**	
	Economics	
Offered first time	**Offered for the last time**	
Autumn semester 2020		
Department	**Replaced by**	
Institutionen för ekonomisk och industriell utveckling		

Course offered for

- Master programme in Economics

Entry requirements

- Economics, basic courses, 30 ECTS credits, Economics, continuation courses, 30 ECTS credits, and Economics, in-depth courses, 30 ECTS credits, with at least 60 ECTS credits approved
- 15 ECTS credits in Corporate Finance
- English and Swedish corresponding to the level of English and Swedish in Swedish upper secondary education (Engelska 6 and Svenska 3)

Grades

Three-grade scale, U, G, VG