

## **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

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