

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
- Master's 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