

# Financial Risk Management - Portfolio Theory and Derivatives

Single subject and programme course

15 credits

Finansiell riskhantering - portföljvalsteori och  
derivatinstrument

730A35

Valid from:

**Determined by**

The Quality Board at the Faculty of Arts  
and Sciences

**Date determined**

2012-05-21

**Replaced by**

730A29

## Main field of study

Economics

## Course level

Second cycle

## Advancement level

A1X

## Course offered for

- Master programme in Economics

## Entry requirements

Completed Economics, basic course, 30 HE credits, Economics, continuation course, 30 HE credits, and Economics, in-depth course, 30 HE credits with at least 60 HE credits approved, or the equivalent. In addition to the above, documented knowledge in Swedish and English is required, equivalent to the general entry requirements for first-cycle studies.

## Examination

Students failing an exam covering either the entire course or part of the course twice are entitled to have a new examiner appointed for the reexamination.

Students who have passed an examination may not retake it in order to improve their grades.

## Grades

Three-grade scale, U, G, VG

## Other information

Planning and implementation of a course must take its starting point in the wording of the syllabus. The course evaluation included in each course must therefore take up the question how well the course agrees with the syllabus.

The course is carried out in such a way that both men's and women's experience and knowledge is made visible and developed.

## Department

Institutionen för ekonomisk och industriell utveckling