# Financial Risk Management - Portfolio Theory and Derivatives

Single subject and programme course

15 credits

Finansiell riskhantering - portföljvalsteori och derivatinstrument

730A35

Valid from: 2012 Autumn semester

**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 ECTS credits, Economics, continuation course, 30 ECTS credits, and Economics, in-depth course, 30 ECTS credits with at least 60 ECTS credits approved, or equivalent. 15 ECTS credits in Finance.

General entry requirements for undergraduate 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