

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