

Course Descriptions Master 2013-2014

Course Title Financial Markets (EFR)

Course Code EBC4077

ECTS Credits 6,5

Assessment None

Period	Period	Start	End	Mon	Tue	Wed	Thu	Fri
	4	3-2-2014	4-4-2014		X		X	

Level Advanced

Coordinator Jaap Bos For more information: j.bos@maastrichtuniversity.nl

Language of instruction English

Goals This course provides a more formal background to price fluctuations on financial markets, portfolio management and the notion of risk.

Description This course provides an introduction to research in Financial Economics. We discuss the most exiting research applications and insights that have emerged over the last decades. Topics range from financial markets, asset pricing, portfolio management and derivatives to corporate finance. In addition, a variety of faculty members of the Finance department will host sessions sharing their specific research expertise with you.

Literature Selection of academic articles.

Prerequisites only for Research Master and Phd students

Teaching methods PBL / Presentation

Assessment methods Final Paper

Evaluation in previous academic year For the complete evaluation of this course please click <http://iwio-sbe.maastrichtuniversity.nl/rapporten.asp?referrer=codeUM>

This course belongs to the following programme / specialisation

Master Business Research	Free Electives
Master Business Research Track OR	Free Electives
Master Economic and Financial Research	Compulsory Courses