Course Descriptions None 2016-2017

Course Title	Financial Markets (EFR)
Course Code	EBC4077
ECTS Credits	6,5
Assessment	Whole/Half Grades

Period

Period	Start	End	Mon	Tue	Wed	Thu	Fri
4	6-2-2017	7-4-2017		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	•Freixas, X and J-C. Rochet (1998). Microeconomics of Banking, Cambridge, Massachusetts, USA: MIT Press; •Boot, A.W. and A.V. Thakor (1997), "Financial System Architecture," The Review of Financial Studies,10 (3), 693-733. •Dewatripont, Mathias and Jean Tirole (1995). The Prudential Regulation of Banks. Cambridge, Massachusetts, USA: MIT Press. •Krsozner, Randall S. and Philip E. Strahan (2014). Regulation and Deregulation of the U.S. Banking Industry: Causes, Consequences, and Implications for the Future, Chapter in NBER book Economic Regulation and Its Reform: What Have We Learned?, Nancy L. Rose, editor (p. 485 - 543). Available at: http://www.nber.org/chapters/c12571. •Dewatripont, Mathias and Jean Tirole (2012). 'Macroeconomic Shocks and Banking Regulation,' Journal of Money, Credit and Banking, Volume 44, Issue Supplement s2, pages 237–254.
Prerequisites	only for Research Master and Phd students
Teaching methods	PBL / Presentation
Assessment methods	Written Exam
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
SBE Non Degree Courses	Master Courses