



<b>COURSE: FINANCIAL ECONOMICS</b>		
<b>DEGREE: INTERNATIONAL STUDIES and ECONOMICS</b>	<b>YEAR: 2</b>	<b>TERM: 2</b>

WEEKLY PLANNING								
WEEK	SESSION	DESCRIPTION	GROUPS (mark X)		Special room for session (computer classroom, audio-visual classroom...)	WEEKLY PROGRAMMING FOR STUDENT		
			LECTURES	SEMINARS		DESCRIPTION	CLASS HOURS	HOMEWORK HOURS (Max. 7h week)
1	1	Introduction and course overview	X			Skim: BKM 1	1,5	6
1	2	Financial Instruments & Markets		X		Skim: BKM 2	1,5	
2	3	Financial Instruments & Markets	X			Skim: BKM 3	1,5	6
2	4	Time Value of Money		X		Read: RWJ 4	1,5	
3	5	Performance Measurement I	X			Read: RWJ 5	1,5	6
3	6	Performance Measurement II		X		Investment evaluation (NPV, IRR)	1,5	
4	7	Portfolio Theory I	X			Read: BKM 5.1-5.4	1,5	6
4	8	Portfolio Theory II		X		Read: BKM 6.1-6.2	1,5	
5	9	Portfolio Theory III	X				1,5	6
5	10	Portfolio Theory IV		X		Read: BKM 5.4-5.6, 6.3	1,5	
6	11	Portfolio Theory V	X			Read: BKM 6.4-6.6	1,5	6
6	12	The CAPM I		X		Read: BKM 7.1-7.2	1,5	
7	13	The CAPM II	X			Read: BKM 7.3-7.5	1,5	6
7	14	Review Session		X		Problem sets	1,5	
8	15	Mid term exam	X				1,5	

8	16	Market Efficiency		X		Read: BKM 8	1,5	6	
9	17	Behavioral Finance	X			Read: BKM 9	1,5		
9	18	Equity Valuation I		X		Read: BKM 13	1,5	6	
10	19	Equity Valuation II	X			Read: BKM 13	1,5		
10	20	Asset pricing		X			1,5	6	
11	21	Fixed Income Securities I	X			Read: BKM 2.1-2.2, 10.1-10.4	1,5		
11	22	Fixed Income Securities II		X		Read: BKM10.6	1,5	6	
12	23	Fixed Income Securities III	X			Read: BKM 10.5, 11.1, 11.3	1,5		
12	24	Fixed Income Securities IV		X		Read: BKM 11.2, 11.4	1,5	6	
13	25	Options I	X			Read: BKM 15	1,5		
13	26	Options II		X		Read: BKM 16.1-16.2	1,5	6	
14	27	Options III	X			Read: BKM 16.3-16.5	1,5		
14	28	Futures/Swaps		X		Read: BKM 17.1-17.6	1,5	6	
15	29	International Investments	X			Skim: BKM 19	1,5		
15	30	Review/Problem Session		X			1,5	6	
							<b>Subtotal 1</b>	<b>45</b>	<b>90</b>
<b>Total 1 (Hours of class plus student homework hours between weeks 1-15)</b>								<b>135</b>	

		Tutorials, homework, handing-in, etc		X			15		
		Assessment and evaluation					15	15	
							<b>Subtotal 2</b>	<b>30</b>	<b>30</b>
<b>Total 2 (Hours of class plus student homework hours between weeks 1-15)</b>								<b>60</b>	

<b>TOTAL (Total 1 + Total 2)</b>								<b>195</b>	
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