CRONOGRAMA – WEEKLY PLANNING
COURSE: BUSINESS & FINANCE III
Master in Industrial Economics and Markets

Week	Schedule for the classroom		Working at home
	Contents and activities	**Activities and resources**	
1	Chapter 1. Risk management and firm value (I)	• Professor notes and references	• Study classnotes and references • Theoretical exercises from classnotes
1	Chapter 1. Risk management and firm value (II)	• Professor notes and references • Computer for empirical Exercises	• Study classnotes and references • Theoretical exercises from classnotes
2	Chapter 1. Risk management and firm value (III)	• Professor notes and references • Computer for empirical Exercises	• Study classnotes and references • Theoretical exercises from classnotes •
2	Chapter 2. Risk management with Forwards and Swaps (I)	• Professor notes and references	• Study classnotes and references • Theoretical exercises from classnotes
3	Chapter 2. Risk management with Forwards and Swaps (II)	• Professor notes and references • Computer for empirical Exercises	• Study classnotes and references • Theoretical exercises from classnotes
3	Chapter 2. Risk management with Forwards and Swaps (IIi)	• Professor notes and references • Computer for empirical Exercises	• Study classnotes and references • Theoretical exercises from classnotes •
4	Chapter 3. Risk management with Futures and Options (I)	• Professor notes and references •	• Study classnotes and references • Theoretical exercises from classnotes
4	Chapter 3. Risk management with Futures and Options (II)	• Professor notes and references • Computer for empirical Exercises	• Study classnotes and references • Theoretical exercises from classnotes

5	Chapter 4. Hedging options the Greeks	• Professor notes and references	• Study classnotes and references • Theoretical exercises from classnotes
5	Chapter 4. Hedging options the Greeks (II)	• Professor notes and references • Computer for empirical Exercises	• Study classnotes and references • Theoretical exercises from classnotes •
6	MIDTERM		
7	Chapter 5. Market risk (I)	• Professor notes and references • Computer for empirical Exercises	• Study classnotes and references • Theoretical exercises from classnotes • Empirical exercises
7	Chapter 5. Market risk (II)	• Professor notes and references • Computer for empirical Exercises	• Study classnotes and references • Theoretical exercises from classnotes • Empirical exercises
8	Chapter 5. Market risk (III)	• Professor notes and references • Computer for empirical Exercises	• Study classnotes and references • Theoretical exercises from classnotes • Empirical exercises
8	Chapter 6. Credit risk measurement (I)	• Professor notes and references • Computer for empirical Exercises	• Study classnotes and references • Theoretical exercises from classnotes • Empirical exercises
9	Chapter 6. Credit risk measurement (II)	• Professor notes and references • Computer for empirical Exercises	• Study classnotes and references • Theoretical exercises from classnotes • Empirical exercises
9	Chapter 7. Credit derivatives	• Professor notes and references • Computer for empirical Exercises	• Study classnotes and references • Theoretical exercises from classnotes • Empirical exercises
10	Chapter 7. Credit derivatives (II)	• Professor notes and references • Computer for empirical Exercises	• Study classnotes and references • Theoretical exercises from classnotes • Empirical exercises
10	Chapter 7. Credit derivatives (II)	• Professor notes and references • Computer for empirical Exercises	• Study classnotes and references • Theoretical exercises from classnotes • Empirical exercises
	Final Exam		