

**COURSE DATA****DATA SUBJECT**

Code: 42200
Name: Fundamentals of financial economics I
Cycle: Master's Degree
ECTS Credits: 6
Academic year: 2026-27

STUDY (S)

Degree	Center	Acad. year	Period
2081 - Master's Degree in Banking and Quantitative Finance	Facultat d'Economia	1	Annual

SUBJECT-MATTER

Degree	Subject-matter	Character
2081 - Master's Degree in Banking and Quantitative Finance	Compulsory subjects	COMPULSORY

COORDINATION

SORIANO FELIPE PILAR

CRUZ GARCIA PAULA

SUMMARY**PREVIOUS KNOWLEDGE****RELATIONSHIP TO OTHER SUBJECTS OF THE SAME DEGREE**

There are no specified enrollment restrictions with other subjects of the curriculum.

OTHER REQUIREMENTS**COMPETENCES / LEARNING OUTCOMES****DESCRIPTION OF CONTENTS**



1.

2.

3.

4.

5.

6.

WORKLOAD**PRESENCIAL ACTIVITIES**

Activity	Hours
Theory	30,00
Computer classroom practice	30,00
Total hours	60,00

NON PRESENCIAL ACTIVITIES

Activity	Hours
Attendance at other activities	0,00
Individual or group project	0,00
Independent study and work	0,00
Preparation of lessons	0,00
Preparation for assessment activities	0,00
Resolution of case studies	0,00
Total hours	0,00

TEACHING METHODOLOGY



EVALUATION

REFERENCES

- "Economía Financiera", J. Marín y G. Rubio, Ed. Antoni Bosch, 2001. - Ejercicios de Economía Financiera, Miguel Angel Martínez, Ed. Antoni Bosch, 2005. - "Modern Portfolio Theory and Investment Analysis", Elton E. J., M.J. Gruber, S. J. Brown y W.J. Goetzmann, Ed. Wiley, 2003. - "Econometrics of Financial Markets", Campbell J.Y., A. W. Lo y C. A. MacKinlay, 1997 Princeton University Press, 1997.