

Course introduction
Financial Economics, MBA
Universidad Carlos III de Madrid

Anna Toldrà

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Introduction to this course

I am Anna Toldrà Simats

- ▶ My email: anna.toldra@uc3m.es
- ▶ My office: 6.0.20 in Getafe campus
- ▶ Office hours: by appointment, we can meet in either P. de Toledo or Getafe campuses.

Course schedule

Lecture 1 - Efficient markets

Lecture 2 - Risk and Return

Lecture 3 - Portfolio Theory

Lecture 4 - The CAPM

Lecture 5 - Options

Bibliographic references:

- ▶ Brealey, Myers, Allen. *Principles of Corporate Finance*. The McGraw-Hill Editions. 11th Edition.

Course structure

- ▶ In class: lectures and examples/exercises to illustrate
- ▶ At home: 1 problem set (due the last day of class)
- ▶ Welcome to actively participate in class!

Grading

Total grade = 60% final exam + 40% Problem set

Class dynamics

- ▶ You can use laptop or ipad to take notes and follow slides
 - but use it strictly for class material only
 - if you think you are going to be distracted, do not use them!
- ▶ Cell phones must be off
- ▶ I really appreciate strict silence in class
- ▶ Please do not be late.