

Financial Economics for Governance

(VL + UE, 4 SWS, 6 SP)

This course covers financial economics viewed from the perspective of shareholders of a firm. It includes an introduction to financial economics with a focus on investing in stock markets, as well as stock valuation, but also the valuation of risky cash flows from a social perspective. This part of the course will prepare the participants for the midterm exam.

After the midterm exam, the course covers the issue of corporate governance and, in particular, how to assess the governance of a given firm. Moreover, we will discuss trading strategies of investors in stock markets.

The course concludes with a two-day workshop in which students work on case studies, analyzing current issues with respect to corporate governance.

Literature: Lecture notes

Evaluation: Portfolio-Exam: Course participants have to complete two assignments in order to show their learning progress.