***BEHAVIORAL FINANCE***

MODULE CODE ΟΙ0630

SEMESTER OF STUDY 6 & 8

ECTS 5,5

Catherine Kyrtsou

***Learning Outcomes***

● The course objective is to provide both a self-contained and alternative study of the traditional financial hypotheses, and a bridge to graduate courses in economics and finance. The emphasis is on a thorough coverage of interdisciplinary developments in the discipline. On successful completion of this course students will be able to: • Critically discuss the standard assumptions made in classical economic theory, • Have an understanding of and ability to discuss critically the efficient markets theory of financial markets, • Have an understanding of applying quantitative methods in finance, • Have an understanding and ability to discuss critically portfolio theory, the Capital Asset Pricing Model (CAPM) and multi-factor asset pricing models (APT). • Have the ability to understand and use derivatives • Have the understanding of the impact of financial instability