

Timetable Quantitative Finance, 15.0 hp (FÖ0459), Fall 2023, Jens Rommel (JR)

Week	Date	Time	Chapter/Subject	Classroom	Lecturer
Week 36					
Monday	Sept 2	13-15	Course Introduction Lecture 1: Introduction to Corporate Finance (BMA 12e Chapter 01)	On campus, room, see Time Edit (printout below)	JR
Tuesday	Sept 3	13-15	[VCB] Lecture 2: Present Value and Future Value (BMA 12e Chapter 02)	On campus, room, see Time Edit (printout below)	JR
Wednesday	Sept 4				
Thursday	Sept 5				
Friday	Sept 6				
Week 37					
Monday	Sept 9	10-12	[VCB] Lecture 3: Valuing Bonds and Stocks (BMA 12e Chapters 03 and 04)	On campus, room, see Time Edit (printout below)	JR

Tuesday	Sept 10	10-12	[VCB] Lecture 4: NPV and Other Investment Criteria (BMA 12e Chapter 05)	On campus, room, see Time Edit (printout below)	JR
Wednesday	Sept 11	10-12	[VCB] Lecture 5: Making investment decisions with the net present value rule (BMA 12e Chapter 06)	On campus, room, see Time Edit (printout below)	JR
Thursday	Sept 12	10-12	[R] Lecture 6: Introduction to Risk and Return (BMA 12e Chapter 07 and own material on decision making under risk)	On campus, room, see Time Edit (printout below)	JR
Friday	Sept 13	10-12	[R] Lecture 7: Portfolio Theory (BMA 12e Chapter 08)	On campus, room, see Time Edit (printout below)	JR
Week 38					
Monday	Sept 16	10-12	Discussion of exercises I (Assignment 1)	On campus, room, see Time Edit (printout below)	JR
Tuesday	Sept 17	10-12	[R] Lecture 8: CAPM and other asset pricing models (BMA 12e Chapter 08)	On campus, room, see Time Edit (printout below)	JR

Wednesday	Sept 18				
Thursday	Sept 19				
Friday	Sept 20				
Week 39 – reserved for independent study and work on assignments					
Monday	Sept 23				
Tuesday	Sept 24				
Wednesday	Sept 25				
Thursday	Sept 26				
Friday	Sept 27				
Week 40					
Monday	Sept 30	10-12	Student presentations of research papers (Assignment 2)	On campus, room, see Time Edit (printout below)	JR
Tuesday	Oct 1	10-12	[FO] Lecture 9: Options and valuing Options	On campus, room, see Time Edit (printout below)	JR
Wednesday	Oct 2	10-12	[FO] Lecture 10: Options and valuing Options (continued)	On campus, room, see Time Edit (printout below)	JR
Thursday	Oct 3	10-12	Discussion of exercises II (Assignment 3)	On campus, room, see Time Edit (printout below)	JR

Friday	Oct 4	10-12	[RM] Exercise Excel – Monte Carlo Simulations (Assignment 4)	On campus, room, see Time Edit (printout below)	JR
Week 41					
Monday	Oct 7	10-12	Presentations of stock market game strategies (Assignment 5)	On campus, room, see Time Edit (printout below)	JR
Tuesday	Oct 8				
Wednesday	Oct 9	10-12	BACKUP for additional consultation or missed lectures	On campus, room, see Time Edit (printout below)	JR
Thursday	Oct 10	10-12	Discussion of exercises III (Assignment 6)	On campus, room, see Time Edit (printout below)	JR
Friday	Oct 11				
Week 42					
Monday	Oct 14	10-12	Course Evaluation and consultation	On campus, room, see Time Edit (printout below)	JR
Tuesday	Oct 15				
Wednesday	Oct 16		Deadline for report on simulations		
Thursday	Oct 17				

Friday	Oct 18	10-12	Consultation hours	On campus, room, see Time Edit (printout below)	JR
Week 43					
Monday	Oct 21				
Tuesday	Oct 22				
Wednesday	Oct 23				
Thursday	Oct 24	8-11	Final Exam	On campus, room, see Time Edit (printout below)	
Friday	Oct 25		Latest submission date for overdue assignments		

Value and Capital Budgeting [VCB]
Risk and Portfolio Analysis [R]
Risk Management [RM]
Financial Options [FO]
Financial Management [FM]

	Tid	Kurskod	Kursnamn	Tentamensinformation	Plats, Hus	Lärare	Modul	Aktivitet	Tentamenstyp
v 36	Mån 2024-09-02								
	13:00 - 15:00	FÖ0459	Investering och finansiering		Sal P. Ulls hus B-blocket			Föreläsning	
	Tis 2024-09-03								
	13:00 - 15:00	FÖ0459	Investering och finansiering		Sal O1. Undervisningshuset			Föreläsning	
v 37	Mån 2024-09-09								
	10:00 - 12:00	FÖ0459	Investering och finansiering		Sal P. Ulls hus B-blocket			Föreläsning	
	Tis 2024-09-10								
	10:00 - 12:00	FÖ0459	Investering och finansiering		Hebbe. Ultunabiblioteket			Föreläsning	
	Ons 2024-09-11								
	10:00 - 12:00	FÖ0459	Investering och finansiering		Sal P. Ulls hus B-blocket			Föreläsning	
	Tors 2024-09-12								
	10:00 - 12:00	FÖ0459	Investering och finansiering		Sal P. Ulls hus B-blocket			Föreläsning	
v 38	Mån 2024-09-16								
	10:00 - 12:00	FÖ0459	Investering och finansiering		Sal P. Ulls hus B-blocket			Föreläsning	
	Tis 2024-09-17								
	10:00 - 12:00	FÖ0459	Investering och finansiering		Sal P. Ulls hus B-blocket			Föreläsning	
v 40	Mån 2024-09-30								
	10:00 - 12:00	FÖ0459	Investering och finansiering		Sal P. Ulls hus B-blocket			Föreläsning	
	Tis 2024-10-01								
	10:00 - 12:00	FÖ0459	Investering och finansiering		Sal P. Ulls hus B-blocket			Föreläsning	
	Ons 2024-10-02								
	10:00 - 12:00	FÖ0459	Investering och finansiering		Prima. Ultunabiblioteket			Föreläsning	

	Tid	Kursko d	Kursnamn	Tentamensinformation	Plats, Hus	Lärare	Modul	Aktivitet	Tentamenstyp
v 40	Tors 2024-10-03								
	10:00 - 12:00	FÖ045 9	Investering och finansiering		Sal P. Ulls hus B-blocket			Föreläsning	
	Fre 2024-10-04								
	10:00 - 12:00	FÖ045 9	Investering och finansiering		Datorsal 1 Biblioteket. Ultunabiblioteket			Föreläsning	
v 41	Mån 2024-10-07								
	10:00 - 12:00	FÖ045 9	Investering och finansiering		Sal P. Ulls hus B-blocket			Föreläsning	
	Tis 2024-10-08								
	10:00 - 12:00	FÖ045 9	Investering och finansiering		Sal P. Ulls hus B-blocket			Föreläsning	
	Tors 2024-10-10								
	10:00 - 12:00	FÖ045 9	Investering och finansiering		Sal Q. Ulls hus B-blocket			Föreläsning	
v 42	Mån 2024-10-14								
	10:00 - 12:00	FÖ045 9	Investering och finansiering		Sal P. Ulls hus B-blocket			Föreläsning	
	Fre 2024-10-18								
	10:00 - 12:00	FÖ045 9	Investering och finansiering		Sal P. Ulls hus B-blocket			Föreläsning	
v 43	Tors 2024-10-24								
	08:00 - 11:00	FÖ045 9	Investering och finansiering	https://exam.timeedit.com/public/5d10fdc97bdff60020346efe/exams/1032783/schedule?region=EU_EES	Tentamenssal 2. Undervisningshuset	Jens Rommel	Tentamen	Tentamen	Papperstentamen
v 49	Ons 2024-12-04								
	13:00 - 16:00	FÖ045 9	Investering och finansiering	https://exam.timeedit.com/public/5d10fdc97bdff60020346efe/exams/1032784/schedule?region=EU_EES	Tentamenssal 1. Undervisningshuset	Jens Rommel	Tentamen	Tentamen	Papperstentamen Omtentamen

Namn Id, Hus, Ort, Platser
Datorsal 1 Biblioteket C-190100B. Ultunabiblioteket. Uppsala. 18
Namn Id, Hus, Ort, Platser
Hebbe C-190295A. Ultunabiblioteket. Uppsala. 22
Prima C-190297C. Ultunabiblioteket. Uppsala. 24

Sal O1	C-185112-1. Undervisningshuset. Uppsala. 40
Sal P	C-250B203. Ulls hus B-blocket. Uppsala. 20
Sal Q	C-250B214. Ulls hus B-blocket. Uppsala. 30
Tentamenssal 1	C-185202.1. Undervisningshuset. Uppsala. 53
Tentamenssal 2	C-185202.2. Undervisningshuset. Uppsala. 92