						Material from Chapter(s)
Wed	2024-09-04	13:15-15:00	B139	Lecture	Lecture 1: Introduction to the course. Financial markets.	1
Tue	2024-09-10	13:15-15:00	A138	Lecture	Lecture 2: Returns.	2
Thu	2024-09-12	08:15-10:00	F416	Lecture	Lecture 3 Measuring reward and risk. Vectors and matrices.	3 and 4
Fri	2024-09-13	15:15-17:00	A138	Exercise		
Mon	2024-09-16	14:15-16:00	A138	Lecture	Lecture 4: One-period portfolio choice with two and several assets	4
Tue	2024-09-17	13:15-15:00	B139	Lecture	Lecture 5: One-period portfolio choice with several assets.	4 and 7
Wed	2024-09-18	10:15-12:00	B139	Lecture	Lecture 6: One-period portfolio choice with several assets and the CAPM.	7 and 10
Mon	2024-09-23	14:15-16:00	A156	Lecture	Lecture 7: More on the CAPM	10
Tue	2024-09-24	15:15-17:00	A156	Exercise		
Wed	2024-09-25	10:15-12:00	B139	Lecture	Lecture 8: Factor models and the APT.	11
Fri	2024-09-27	10:15-12:00	H317	Lecture	Lecture 9: Efficient markets.	12
Thu	2024-10-03	13:15-15:00	B139	Lecture	Lecture 10: Stock valuation.	6
Fri	2024-10-04	13:15-15:00	B139	Lecture	Lecture 11: Bonds and interest rate theory.	5
Mon	2024-10-07	15:15-17:00	B139	Exercise		
Tue	2024-10-08	13:15-15:00	A138	Lecture	Lecture 12: Bonds and interest rate theory.	5
Tue	2024-10-15	10:15-12:00	B159	Lecture	Lecture 13: Asset allocation and household portfolio choice.	1, 9, 10 and 13
Wed	2024-10-16	10:15-12:00	B139	Lecture	Lecture 14: Empirical studies of financial markets.	3, 5 and 6
Thu	2024-10-17	10:15-12:00	B159	Lecture	Lecture 15: Macro-finance.	
Mon	2024-10-21	15:15-17:00	A138	Lecture	Lecture 16: Summary of the course.	
Wed	2024-10-23	10:15-12:00	A156	Exercise		
Thu	2024-10-31	08:00-13:00		Exam		