

GRADUATE – Disciplines Menu
Doctorate and Masters in Economics

DISCIPLINE: Macro-Finance	CODE: MDPTMF006
ACRONYM: MCF	
PROFESSOR: Felipe Saraiva Iachan	WORKLOAD: 40h CREDIT HOUR: 4
MANDATORY: <input type="checkbox"/> YES <input checked="" type="checkbox"/> NO	COURSE: <input type="checkbox"/> M <input type="checkbox"/> D <input checked="" type="checkbox"/> MD
PREREQUISITES: Its main pre-requisites are Macro and Micro knowledge at the level of the core (first year) sequence of the MSc and PhD programs.	
CONCENTRATION AREA: MONETARY AND FINANCIAL THEORY	
STUDY PLAN	
<p>Course in Macro-Finance</p> <p>Macroeconomics and Finance are two intrinsically related subjects. The main determining risks for asset prices and returns are aggregate. Financial intermediation and asset prices are also important sources and propagation mechanisms of Macroeconomic shocks. Even the study of long-run growth determinants cannot dispense with the careful understanding of the role of financial intermediation.</p> <p>Although a large share of the field of Macroeconomics has grown without attention to the role of financial markets and institutions, crisis in still recent memory have made clear the need to better understand their interactions. As a consequence, a large body of study has been developed. The student's acquaintance with current research in the intersection of Macroeconomics and Finance is the main objective of this course. Its main pre-requisites are Macro and Micro knowledge at the level of the core (first year) sequence of the MSc and PhD programs. Whenever necessary, fundamental models will be introduced or reviewed.</p> <p>There is some variation in specific topics from year to year, although a foundational core of subjects is always maintained.</p> <p>Evaluation: The form of evaluation varies from year to year, depending on the number of students enrolled.</p>	
GOAL The student's acquaintance with current research in the intersection of Macroeconomics and Finance is the main objective of this course.	
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