UCLouvain

bgerf2116

2025

Statistics for Finance

The version you’re consulting is not final. This course description may change. The final version will be published on 1st June.

3.00 credits	15.0 h	Q1

This learning unit is not open to incoming exchange students!

Teacher(s)	Broze Laurence ;
Language :	French
Place of the course	Bruxelles Saint-Louis
Learning outcomes	**At the end of this learning unit, the student is able to :** The aim of the course is to teach students the concepts useful for statistical analysis of financial series.
Evaluation methods	Written examination
Teaching methods	Lecture
Content	This course begins with a review of the basics of inferential statistics. It then deals with regression methods and their applications in finance. Finally, the course looks at the analysis of financial series and their volatility.
Bibliography	Pas de bibliographie recommandée.
Other infos	Teaching hours : 15h – 3 ECTS
Faculty or entity in charge	ESPB

Programmes containing this learning unit (UE)

Program title	Acronym	Credits	Prerequisite	Learning outcomes
Advanced Master in Financial Risk Management (shift schedule)	GRFB2MC	3		🔍