



JÖNKÖPING UNIVERSITY

*Jönköping International
Business School*

Ulf Larsson Olaison

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Assistant Professor

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Dear Student,

Welcome to the one-year master's programme "International Financial Analysis"; we are very glad you are a student at Jönköping International Business School (JIBS)!

I would like to take this opportunity to provide you with some initial information regarding your first two courses and ensure that your time at JIBS is both enjoyable and productive. I am very happy that you have chosen this programme, and I assure you that I, together with my colleagues, will do our utmost to give you a great program and experience here at JIBS.

The International Financial Analysis programme aims to provide students with advanced analytical skills, both theoretical and empirical, to support the financial decisions of firms and financial institutions in general. This includes using tools for detecting patterns in financial data and the knowledge to interpret those patterns. The curriculum is designed to match the requirements faced by companies operating in international markets, considering the need for continuous renewal and development of the business environment.

The program starts Monday, the 25 of August

This week starts with a mandatory roll call (precise details will be clarified in a separate message). The entire first week of August 25th to 29th is devoted to information sessions, unique program lectures, and social events to introduce you to your program and our school. It is vital that you attend all information sessions and lectures, and we also recommend that you take part in social events to speed up the process of feeling right at home here.

As programme director, I—Ulf Larsson Olaison—am responsible for the overall coordination of all program courses and the development of the program. You are more than welcome to contact me with questions regarding the program at any time. Questions regarding the courses should be sent directly to course examiners.



Ulf Larsson Olaison
Assistant Professor in Business Administration,
Program Director JIBS,
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In the meantime, let's briefly describe your first two courses, the staff involved, and the required literature course.

International Portfolio Management and Investment Analysis 7,5 credits

This course's primary goal is to familiarize students with applied techniques for portfolio management, risk diversification, and investments. The course focuses on modern portfolio theory and investment analysis.

[Course syllabus information](#)



Examiner: Aleksandar Petreski, Assistant professor
Of Economics.

Course literature:

Bodie, Z., Kane, A., & Marcus, A.J. Investment and
Portfolio management. McGraw-Hill.

Microeconomic Foundations of Economic and Financial Analysis, 7.5 credits

The Course introduces the economic analysis of the behavior of economic agents and institutions.

[Course syllabus information](#)



Examiner: Agostino Manduchi, Associate Professor of Economics.

Course literature

R. Preston McAfee, Introduction to Economic Analysis. Flat World Knowledge, latest edition.