

Lecture

Readings in Finance and Insurance

General Information

<u>Lecturers:</u>	Prof. Dr. Johannes Jaspersen (e-mail: jaspersen@lmu.de)
<u>Time & Location:</u>	12.10.2026 – 14.12.2026; Mondays 14 – 16; Schackstr. 4, Rooms 314 and 413
<u>Credits:</u>	MBR course (B modules), counts as 2 contact hours. Course is graded as pass/ fail. MSc in module Advanced Elective Topics in Business Administration (Applied Theory) I-II, counts as 3 ECTS

Course Description

This course is meant to serve as an advanced readings and research practices class for doctoral students and interested Master of Science students in Finance and Insurance. Half of the classes consist of lectures on different important topics in finance and insurance research. In addition, the students will read a list of current works in the field and discuss them in the group. The basic concepts of economic decision-making, incentives and agency conflicts will provide a basis for the discussion of more topic specific papers.

Assignment/Grades

Students are expected to actively participate in the discussions, as well as to prepare presentations about a number of the papers (PhD students: 2 papers, MSc students: 1 paper). The reading list is comprised of relatively recent papers regarding a number of current topics in Finance and Insurance. Students provide preferences over papers and are assigned their presentations according to those preferences. Presentations are 30 minutes per paper. The presentation will be followed by 15 minutes of discussion on the paper.

Schedule

The class sessions will be on the dates listed below. Attendance to all scheduled meetings of the course is mandatory, with individual exceptions being granted on a case-by-case basis.

Date	Type	Place	Content
12.10.2026	Lecture	314	Finding a research idea
19.10.2026	Lecture	314	Models and Experiments
26.10.2026	Lecture	314	Working with Data
09.11.2026	Lecture	314	AI in research
16.11.2026	Presentations	413	Student presentations
30.11.2026	Presentations	314	Student presentations
07.12.2026	Presentations	413	Student presentations
14.12.2026	Reserve	413	Reserve