



**Part II. Detailed Course Information****Course Objectives***Maximum 100 words.*

The course is aimed at students who wish to obtain a high quality route into the finance industry in the future, and therefore will equip such candidates with a broad background in financial issues.

**Learning Outcomes***Explain the learning outcomes of the course. Maximum 10 items.*

After successfully completing this course, the students will be able to:

- classify the financial markets based on different criteria in general
- classify global financial markets
- argue the economic functions financial markets serve for and discuss the globalization of financial markets
- understand the functioning of equity markets, market structures, trading practices and costs
- explain the functioning of international equity markets and discuss the main motivations behind crosslisting
- explain the debt markets and the debt market instruments
- understand the term structure of interest rates and the yield curve
- understand the functioning of international debt markets, especially Euromarkets
- differentiate a foreign bond and a Eurobond
- discuss the major types of instruments offered by international bond market
- explain the derivative instruments

build a basic grasp of financial risk management

**Textbook(s)***List the textbook(s), if any, and other related main course material.*

Author(s)	Title	Publisher	Publication Year	ISBN
Anthony Saunders and Marcia Cornett	Financial Markets and Institutions	McGraw-Hill	2015	978-0077861667

**Reference Books***List, if any, other reference books to be used as supplementary material.*

Author(s)	Title	Publisher	Publication Year	ISBN

**Teaching Policy***Explain how you will organize the course (lectures, laboratories, tutorials, studio work, seminars, etc.)*

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**Laboratory/Studio Work***Give the number of laboratory/studio hours required per week, if any, to do supervised laboratory/studio work and list the names of the laboratories/studios in which these sessions will be conducted.*

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**Computer Usage***Briefly describe the computer usage and the hardware/software requirements for the course.*

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<b>Course Outline</b> <i>List the weekly topics to be covered.</i>	
Week	Topic(s)
1	Financial System and Financial Institutions
2	Overview of Financial Markets and Instruments
3	Money Markets
4	Bond Markets
5	Mortgage Markets
6	Stock Markets
7	Midterm Week
8	Foreign Exchange Markets
9	Derivative Markets
10	Commercial Banks
11	Investment Banks, Insurance Companies and Others
12	Securities Firms
13	Investment Funds and Trusts
14	Private Equity and Venture Capital

<b>Grading Policy</b> <i>List the assessment tools and their percentages that may give an idea about their relative importance to the end-of-semester grade.</i>								
Assessment Tool	Quantity	Percentage	Assessment Tool	Quantity	Percentage	Assessment Tool	Quantity	Percentage
Midterm Exam	1	40						
Final Exam	1	50						
Class Participation	14	10						

<b>ECTS Workload</b> <i>List all the activities considered under the ECTS.</i>			
Activity	Quantity	Duration (hours)	Total Workload (hours)
Attending Lectures ( <i>weekly basis</i> )	14	3	42
Attending Labs/Recitations ( <i>weekly basis</i> )			
Compilation and finalization of course/lecture notes ( <i>weekly basis</i> )	14	1	14
Collection and selection of relevant material ( <i>once</i> )	1	5	5
Self study of relevant material ( <i>weekly basis</i> )	14	2	28
Take-home assignments			
Preparation for quizzes			
Preparation for mid-term exams ( <i>including the duration of the exams</i> )	1	15	15
Preparation of term paper/case-study report ( <i>including oral presentation</i> )			
Preparation of term project/field study report ( <i>including oral presentation</i> )			
Preparation for final exam ( <i>including the duration of the exam</i> )	1	25	25
TOTAL WORKLOAD / 25			5,16
ECTS Credit			5

**Program Qualifications vs. Learning Outcomes** Consider the program qualifications given below as determined in terms of learning outcomes and acquisition of capabilities for all the courses in the curriculum. Look at the learning outcomes of this course given above. Relate these two using the Likert Scale by marking with X in one of the five choices at the right.

No	Program Qualifications	Contribution				
		0	1	2	3	4
1	Be able to monitor and analyze the dynamics of banking and financial markets.				x	
2	Be able to utilize the basic knowledge that obtained with an interdisciplinary approach to business, economics, etc. in creating expertise in the fields of Banking and Finance in accordance with the requirements of the globalized business environment.				x	
3	Be able to identify and analyze the validity of theories related to the banking and finance and their relationships regarding current conditions.			x		
4	Have a good knowledge of the regulations and legislation underpinning the financial markets and institutions.				x	
5	Have the ability to efficiently perform all responsibilities of managerial finance within a corporation.				x	
6	Be able to use quantitative techniques and methods that are predominantly used in banking and finance.					x
7	Be able to use the theoretical and practical knowledge obtained in his/her field in analyzing and evaluating data.				x	
8	Be able to construct, analyze and interpret financial and economic models			x		
9	Be able to understand and evaluate the problems in baking and finance and to discuss and express his/her opinions clearly.				x	
10	Gain self-evaluation skills to identify exactly his/her self-learning and self-improvement needs, being at the same time equipped with the capacity to follow advanced courses and degree studies.					x
11	To maintain scientific, social, and ethical standards when collecting, interpreting, and disseminating financial information, and in application of financial ideas.				x	

Scale for contribution to a qualification: 0-none, 1-little, 2-moderate, 3-considerable, 4-highest