

Syllabus

Course description

Course title	Financial Markets and Institutions for PPE
Course code	27222
Scientific sector	SECS-P/11
Degree	Bachelor in Economics and Social Sciences
Semester and academic year	2nd semester 2019/2020
Year	2
Credits	7
Modular	NO

Total lecturing hours	42
Total lab hours	-
Total exercise hours	-
Attendance	suggested, but not required
Prerequisites	not foreseen
Course page	https://www.unibz.it/en/faculties/economics-management/bachelor-economics-social-sciences/

Specific educational objectives	<p>The course refers to the typical educational activities and belongs to the scientific area of Administration. This is an introductory course on financial markets, on the market participants' and on the established products. Students should understand and be able to apply basic finance theory.</p>
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Lecturer	<p>Silvia Bressan Office E201 e-mail: silvia.bressan@unibz.it Tel: 0471/013304 https://www.unibz.it/it/faculties/economics-management/academic-staff/person/37763-silvia-bressan</p>
Scientific sector of the lecturer	SECS-P/11
Teaching language	English
Office hours	<p>9 hours Cockpit – students' zone – individual timetable Webpage: https://www.unibz.it/en/timetable/?department=26&degree=13016%2C13141</p>
List of topics covered	<p>Financial assets and financial markets; risks and risk management; market participants; depository institutions; insurance companies and defined benefit pension plans; managers of collective investment vehicles; investment banking firms; primary and secondary markets; return distributions and risk measures; portfolio selection theory; asset pricing theories; theory and structure of interest rates; debt and debt contracts; equity and the stock market; introduction to linear and nonlinear payoff derivatives</p>

Teaching format	Frontal lectures
Learning outcomes	<p>Knowledge and understanding:</p> <ul style="list-style-type: none"> • Understanding of the core concepts and instruments in finance • Knowledge of the main actors in financial markets. <p>Applying knowledge and understanding:</p> <ul style="list-style-type: none"> • Ability to use the techniques necessary for the asset allocation and performance analysis of financial investments and to understand the mechanisms underlying price formation for risky financial assets. <p>Making judgments:</p> <ul style="list-style-type: none"> • Relevant examples should encourage students to express their own judgments in classroom and to improve their problem-solving skills. <p>Communication skills:</p> <ul style="list-style-type: none"> • The teaching method (mix of theory and applications) should stimulate the participation of students in classroom discussions. • The course is held in English, contributing to the improvement of the students' knowledge and use of the technical financial English. <p>Learning skills:</p> <ul style="list-style-type: none"> • The course should provide the necessary foundations of financial markets, products and main actors in order to attend any finance programs at a Master level.
Assessment	Written exam at the end of the semester (attending and non-attending students)
Assessment language	English
Evaluation criteria and criteria for awarding marks	Assessment based on final exam (100%) - Threshold to pass: 18 out of 30+ points.
Required readings	<p>Lecture slides are mainly based on:</p> <p>Fabozzi, Frank J. Capital Markets: Institutions, Instruments, and Risk Management Fifth Edition 2015 ISBN: 978-0-262-02948-3</p> <p>The slides' content based on the textbook above is integrated by practical applications and additional notes.</p>
Supplementary readings	<p>Fabozzi, Frank J., and Peterson Drake, Pamela Finance: Capital Markets, Financial Management, and Investment Management 2009 ISBN 978-0-470-40735-6</p>