

National & Internacional Financial Markets

TECHNICAL DATA

Teacher: D. Juan Infante Infante



GENERAL OBJECTIVES

Theoreticians

Knowledge of the stock market and its functioning (fixed income and equities) as well as the international financial environment (foreign exchange market, international capital market, international derivatives market and gold market).

Prácticos

Be able to value different financial instruments. Compare the characteristics of financial assets for an investment decision.

COMPETENCIES TO BE DEVELOPED

Generic: CG1, CG2, CG3 and CG4 Transversal: CT1, CT2, CT3, CT4 and CT5
Specific: CE3, CE4, CE5, CE6, CE7

See description of competences

<https://economicasyempresariales.ucm.es/estudios/2018-19/grado-ade-estudios-competencias>

PROGRAMME CONTENTS

T1- Introduction to financial markets Topic

2- Fixed-income market

Theme

3- Equity markets Theme

4- Foreign exchange markets Theme

5- Organised derivatives markets: Futures and options Theme

6- Over-the-counter derivatives markets: Swaps

7- Gold market

TEACHING METHODOLOGY

- The teaching methodology will be divided into:

- 1.- Theoretical classes with active participation of the students
- 2.- Problem classes with active participation of the students
- 3.- Preparation of a research project on a topic of the student's choice, which must be presented in class.
- 4.- Participation in a stock market game, where the student will explain which assets and decisions he/she has taken to manage his/her portfolio.
- 5.- The course activities include the reading of academic articles and/or books related to Financial Markets. The reading and subsequent classroom discussion of this material will be an evaluable activity that will be incorporated into the continuous assessment mark.

TEMARIO

General Information On How Financial Markets Work

Methodology: Explanation In Class

Planned Activities: Participation In Class To Discuss What Has Been Explained.

Work Assigned To Students: Previous Reading Of The Syllabus.

Basic Bibliography Specific To The Subject: Mascaren~As, Juan Y Cachon, Jose' E. (1998): Activos Y Mercados Financieros. Las Acciones. Pira'mide. Madrid. (2a Ed.).

Johnwiley& Sons, Inc. (2015). Wileystudyguidefor2015 Leveli Cfa. Publishedbyjohn Wiley& Sons, Inc., Hoboken, New Jersey.

Other Resources For Students To Handle: Additional Bibliography.

Reference Websites. Recommended Reading.

Xplained.

Work Assigned To Students: Reading Prior To The Syllabus.

Basic Bibliography Specific To The Subject: Mascaren~As, Juan Y Cachon, Jose' E. (1998): Activos Y Mercados Financieros. Las Acciones. Pira'mide. Madrid. (2a Ed.).

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Other Resources To Be Handled By Students: Additional Bibliography.

Reference Websites. Recommended Reading. Tema

7- Gold Market

Content: Characteristics And Valuation Of Alternative Assets: Gold

Methodology: Classroom Explanation

Activities Envisaged: Class Participation To Discuss What Has Been Explained.

Work Assigned To Students: Reading Prior To The Syllabus.

Basic Bibliography Specific To The Subject: Mascaren~As, Juan And Cachon, Jose' E. (1998): Activos Y Mercados Financieros. Las Acciones. Piramide. Madrid. (2a Ed.).

John Wiley & Sons, Inc. (2015). Wiley study guide for 2015 Level I CFA. Published by John Wiley & Sons, Inc., Hoboken, New Jersey.

Other Resources To Be Handled By Students: Additional Bibliography. Reference Websites. Recommended Reading. Cronograma.