

Faculty of Commerce & Business Administration

Money Markets Management

Information :

Course Code : FIN 318

Level : Undergraduate

Course Hours : 3.00- Hours

Department : Department of Accounting

Area Of Study :

Apply basic financial economic theory to explaining the workings of the domestic and international financial systems. Demonstrate a working knowledge of the institutional framework for financing economic activity. Demonstrate an understanding of the operation of domestic money and capital markets and of their linkages with global financial markets. Analyze the effects of changes in the private financial system on economic activity. Discuss issues covering the monitoring, regulation, structure, conduct and performance of both the domestic and international financial system. Demonstrate a working knowledge of the financial products that are available and their applications. Acquire an introductory understanding of risk management. Demonstrate knowledge of the institutions set up to promote the efficient operation of the global financial system.

Description :

The process of capital formation in a free enterprise economy, with special emphasis on factors affecting the level and structure of interest rates. Money market, capital market, and derivative contracts (futures and swaps) are evaluated from both investment and financing perspectives.

Course outcomes :

a. Knowledge and Understanding: :

1 -	Demonstrate a deeper understanding of issues of Financial Markets environment
2 -	Show understanding of relevant mathematical and statistical techniques
3 -	Show understanding of advanced analytical methods, both theory- and model based.
4 -	Apply core advanced quantitative methods to applied topics.
5 -	Demonstrate a broad and deep knowledge of advanced core areas of Financial Markets

b. Intellectual Skills: :

1 -	Understand the contexts in which problems are addressed
2 -	Reason logically and work analytically
3 -	Work with abstract concepts and in a context of generality
4 -	Apply complex ideas to solve problems

c. Professional and Practical Skills: :

1 -	Defend conclusions using financial and economic arguments with proper rigor
2 -	Decide on and apply appropriate techniques to solve problems
3 -	Determine appropriate financial and economic models to analyze problems

d.General and Transferable Skills: :

1 -	Commence independent study and carry out research
2 -	Communicate effectively and clearly in written and oral formats
3 -	Employ mathematical, statistical and graphical techniques in an appropriate manner

Course Topic And Contents :

Topic	No. of hours	Lecture	Tutorial / Practical
Introduction	4	3	1
Financial Markets	4	3	1
Market Orders	4	3	1
Short selling	4	3	1
First Mid Term	4	3	1
Market Index	4	3	1
Market efficiency level	4	3	1
Introduction to valuation	4	3	1
Second midterm Exam	2	0	1
Stock Valuation	3	3	1
Bond Valuation	3	3	1
Company Valuation	3	3	1
Revision week	3	3	1

Teaching And Learning Methodologies :

Text book
Related published works
Examples and case studies
Individual and group assignment

Course Assessment :

Methods of assessment	Relative weight %	Week No	Assess What
1st Midterm	20.00	6	
2nd Midterm	20.00	11	
Attendance & Participation	20.00	13	
Final Exam	40.00	16	

Course Notes :

Brief Lecture Notes
PowerPoint Slides

Recommended books :

Frank & Norton (2009) Investments. Seventh edition, Pearson.

Web Sites :

www.wharton.uppn.edu/fic/papers