

BASIC DATA OF THE SUBJECT:

Degree Title: Finance and Accounting.

Year of study plan: 2009

School: Faculty of Tourism and Finance

Subject: Financial Systems and Markets

Code: 1610020

Type: Mandatory

Course: 2º

Delivery period: First Semester

Cycle: 0º

Group: Group 8 (English)

Credits: 6

Hours: 150

Area: Financial Economics and Accounting (Main area)

Department: Financial Economics and Op. Management (responsible department)

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COORDINATOR OF THE SUBJECT

PEREZ LOPEZ, MARIA DEL CARMEN

PROFESSOR:

DI PIETRO, FILIPPO.

OBJECTIVES AND COMPETENCES

Specific teaching objectives

The general objective of the subject is to introduce the student in the study of the characteristics, operation and operation of the systems and financial markets, both in a generic way, and in a particular way for the Spanish case.

Specifically, the specific objectives pursued are:

Identify the characteristics and elements of financial systems and markets. To know the structure of the Spanish financial system and the financial flows of the Spanish economy. To know the functions of the Bank of Spain and its monetary policy within

the context of the UEME analyze credit institutions and deepen the knowledge of the banking system.

Identify the types of financial markets and recent trends in these markets.

Identify the different financial markets present in the Spanish Financial System and in the world

Distinguish and identify the main financial assets listed on the financial markets (fixed income, equity, derivatives, Investment funds).

Describe the construction of stock market indices.

Describe the stock market operations (cash, credit, takeover bids, IPOs).

Analyze factors that may affect the shape of the interest rate curve.

Carry out calculations related to the operations of the financial assets (Treasury Products, corporate promissory notes, bonds and Private bonds, shares, derivatives and investment funds).

Competence:

Transversal / generic competences

Capacity for analysis and synthesis

Basic General Knowledge

Solidity in the basic knowledge of the profession

Problem resolution

Capacity for criticism and self-criticism

Ability to apply theory to practice

Skills to work in group.

Specific competences

Be able to select and use the appropriate computer applications for the different activities of financially manageable management.

Be able to correctly interpret and apply the concepts, principles, methods and techniques used for decision-making in

Financial direction to achieve the objectives of the organization; For the analysis and management of the various instruments

Financial markets in the context of their respective markets, by means of appropriate models, as well as to understand their nature and

characteristics.

Analysis, planning and management of financial resources, and active and passive operations of financial institutions

CONTENTS OF THE SUBJECT

Brief description of the contents (thematic blocks if applicable)

UNIT 1: INTRODUCTION TO FINANCIAL SYSTEMS AND MARKETS

UNIT 2: THE STRUCTURE OF THE SPANISH FINANCIAL SYSTEM AND THE FINANCIAL FLOWS OF THE SPANISH ECONOMY

UNIT 3: CREDIT INSTITUTIONS. AN OVERVIEW OF THE BANKING SYSTEM

UNIT 4: BANCO DE ESPAÑA. FUNCTIONS AND MONETARY POLICY WITHIN THE EUROPEAN CONTEXT

UNIT 5: THE FIXED-INCOME MARKET I

UNIT 6: THE FIXED-INCOME MARKET II

UNIT 7: THE MARKET BURSÁTIL

UNIT 8: COLLECTIVE INVESTMENT

Appendix I

INTRODUCTION TO THE DERIVATIVES MARKET

Appendix II

INTRODUCTION TO INTERNATIONAL FINANCIAL MARKETS

TRAINING ACTIVITIES

List of training activities for the semester

Theoretical classes.

Presencial Hours: 33.0

No Presencial Hours: 55.0

Teaching-learning methodology:

The most used method will be the lecture and the oral presentation will be supported, to guide the speech, in presentations made with computer. The lectures will be linked and complemented with the bibliography provided to the student. In addition, students will have a material of support of the subject that will pick up the main theoretical contents with references to the Manuals. This material will be obtained through the copy center, and / or virtual teaching platform

Practices (others):

Presencial Hours: 21.0

No Presencial Hours: 35.0

Teaching-learning methodology:

Reading articles

Videos

Resolution of practical cases related to theoretical contents

Commentary statistics

Visit to web pages

AAD sin presencia del professor

Presencial Hours: 6.0

No Presencial Hours: 0

EVALUATION AND QUALIFICATION SYSTEMS AND CRITERIA

Evaluation of the readings of articles of press and specialized magazines proposed, the resolution of cases, works, search of

Information, simulations, case discussions, etc ...

Evaluation through theoretical-practical exams.