

Course syllabus 2022/2023			
Course name:	Financial Markets and Investment Decisions		
Areas, Disciplines:			
Study programme group:	Cycle of studies:	Study type:	
		Full-time studies	
Study programme name:	Management and Finance		
Speciality:			
Electivity:	Elective		
Course coordinator:	D.e.n (KNEU) Tetiana Paientko		
Course code:	Year of studies:	Semester:	Language of instruction:
ECTS credits:			
Exam / assessment form:			
Class type		Total contact hours	
A. Shortened (general) subject description			
<p>This course will help you to get familiar with the operations at financial markets. You will learn the basics of financial markets organization and regulation in Europe and get familiar with different types of financial intermediaries operating at financial markets. Also, you will learn about securities market, different types of securities and securities indexes. You will learn evaluation techniques and will be able to estimate the trade-off between risk and return on investments. To summarize, even if you choose not to work at a financial market, the gained knowledge will help you to avoid mistakes in personal investments.</p>			
B. Prerequisites			
None			
C. Effects of Teaching			
Knowledge			

Code PEU		Study programme-related learning outcome code
	Define the components of financial markets	
	Define the different types of financial instruments	
	Understand interest, interest rates, and Interest Instruments	
Skills		
Code PEU		Study programme-related learning outcome code
	Evaluate the risk and return on investments	
	Apply different financial indexes for analysis	
Social competence		
Code PEU		Study programme-related learning outcome code
	Ability to work in teams	
D. Course Content		
	Total contact hours	PEU
Financial Markets and Financial Intermediation in Europe	4	

Interest, Interest Rates, and Interest Instruments	4	
Direct and Indirect Investing	4	
Securities Market and Market Indexes	6	
The Risk and Return on Investments	6	
Capital Market Theory and Asset Pricing Model	6	
Sum	30	
D1. Course Content - Scientific disciplines		
Tutorials	Disciplines	
Financial Markets and Financial Intermediation in Europe		
Interest, Interest Rates, and Interest Instruments		
Direct and Indirect Investing		
Securities Market and Market Indexes		
The Risk and Return on Investments		
Capital Market Theory and Asset Pricing Model		
E. Methods and Criteria of Assessment		
Final grade		
<p>The maximum grade is 100 points for the following activities:</p> <p>Case study Students will work with four case studies during the course. The work must be done in the small groups (3-4 students). Each case study contributes 10 points to the final grade. Criteria:</p> <ol style="list-style-type: none"> 1. Completeness of the solution (justification, reference, conclusions). 2. Meeting the deadlines. <p>Presentations Students must prepare four presentations. The work must be done in the small groups (3-4 students). Each presentation contributes 10 points to the final grade. Criteria:</p> <ol style="list-style-type: none"> 1. Completeness of the presentation (relevance, quality of the content, justification, reference, conclusions). 2. Meeting the deadlines. 3. Participation in the general discussion 		

<p>Final interview The final interview may contribute 20 points. The interview will be conducted with the small groups of students (4-5 participants)</p>		
Partial grade for the form: Tutorials		
Assessment component	Weight in final grade	Verification
Presentation	40	
Case study	40	
Interview	20	
Sum	100.00	
F. Bibliography		
Gerald R. Jensen, Charles P. Jones. Investments. Analysis and management. Fourteenth edition. Willey.		
R. Brealey, S. Myers, A. Markus. Fundamentals of Corporate Finance. Eleventh edition. McGawHill		
G. Student's Workload in the Course		
Tutorials		
Form of student activity	Approximate number of hours	
Work on case studies	24	
Reading of the literature	24	
Preparing presentations	16	
Preparing for discussions	8	
Sum	72	
H. Teaching Methods		
Panel discussion, case study, discussion lecture		
I. Additional information		

