

# 61425 - Financial Markets and Microfinance

## Syllabus Information

**Academic Year:** 2020/21

**Subject:** 61425 - Financial Markets and Microfinance

**Faculty / School:** 109 - Facultad de Economía y Empresa

**Degree:** 526 - Master's in Accounting and Finance

**ECTS:** 6.0

**Year:** 1

**Semester:** First semester

**Subject Type:** Compulsory

**Module:** ---

## 1.General information

### 1.1.Aims of the course

### 1.2.Context and importance of this course in the degree

### 1.3.Recommendations to take this course

## 2.Learning goals

### 2.1.Competences

### 2.2.Learning goals

### 2.3.Importance of learning goals

## 3.Assessment (1st and 2nd call)

### 3.1.Assessment tasks (description of tasks, marking system and assessment criteria)

## 4.Methodology, learning tasks, syllabus and resources

### 4.1.Methodological overview

The methodology followed in this course is oriented towards the achievement of the learning objectives. A wide range of teaching and learning tasks are implemented, such as lectures, practical sessions, case studies, individual and group work, problem-solving tasks, assignments and seminars. Most of these learning tasks will need the use of spreadsheets by students.

Students are expected to participate actively in the class throughout the semester.

The teaching methodology is planned to pivot around face-to-face classes. However, if necessary for health reasons, face-to-face classes may be taught semi-face-to-face or online

### 4.2.Learning tasks

The course includes the following learning tasks:

- (1) Lectures. Presentation of the main strategies used in financial markets
- (2) Presentation and discussion of real-world situations.
- (3) The use of the computer (mostly spreadsheets) in practical exercises.
- (4) Comprehensive reading of case studies.

### 4.3.Syllabus

The course will address the following topics:

Section I- Fixed-income and stock market strategies

Section II- Performance attributions

Section III- Microfinance

#### **4.4.Course planning and calendar**

The course lasts 60 hours which will be held mostly in the computer's room. Further information concerning the timetable, classroom, assessment dates and other details regarding this course, will be provided on the first day of class or please refer to the Department webpage (<https://contabilidadyfinanzas.unizar.es/masteres-universitarios/master-en-contabilidad-y-finanzas>)

Depending on budget restrictions, a guest speaker might hold a seminar related to the syllabus content.

#### **4.5.Bibliography and recommended resources**