

Academic Year/course: 2022/23

61425 - Financial Markets and Microfinance

Syllabus Information

Academic Year: 2022/23

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

2. Learning goals

3. Assessment (1st and 2nd call)

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 outcomes. 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 wherein experts will explain their experiences and case studies. Students will need to use spreadsheets for most of these learning tasks.

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 in semi-virtual modality 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) Critical 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 room (practical lessons). 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

Resources have been validated on the the Library website.