#### **Entitlement**

KOI FGIIA

## **Financial Markets, 5 ECTS**

## **Prerequisites**

B1 level of English language

#### Main aim

To provide knowledge about the mechanism of financial markets, the structure of modern financial institutions, their peculiarities, their role in the economy, the process of financial intermediation, the main instruments of money and capital markets and interest rate theories.

## **Summary**

The concept of financial markets and their role in the global economy, the mechanism of financial markets and the offered financial services are analyzed. The financial intermediary role, their functioning peculiarities and their impact on monetary and capital markets, suppliers of capital and the aims of capital consumers and their role in financial markets. Capital and money markets financial instruments are studied, their operation characteristics, financial derivative instruments and their role in modern financial markets are evaluated, the functioning of international markets peculiarities and financial instruments are presented.

## **Learning Outcomes**

- 1. Analyze the peculiarities of the modern financial market and the influence of globalization on its functioning, using indicators of the level of globalization of the financial market.
- 2. Examine and apply the provisions of legislation related to the regulation of financial market participants, investment services and investment activities
- 3. Analyze the importance of sustainable financial instruments for business development
  - Will know the peculiarities of investment instruments and their application in financial markets,
- 4. the mechanism of operation of financial markets and the principles of operation of market participants
- 5. Analyze the financial statements of companies, apply the basic principles of fundamental analysis and make targeted investment decisions taking into account the goals of sustainable development

#### **Syllabus**

- 1. Introduction to financial markets and their role in the financial system
- 2. Theories of interest rates
- 3. Peculiarities of securities market organization
- 4. Money and capital market instruments
- 5. Derivatives market

6.	Assessment of debt and equity securities
7.	The role of financial intermediaries in financial markets
8.	Regulation of financial market. Social responsibility of financial institutions
9.	Trends in world financial markets. FinTech industry

# **Evaluation procedure of knowledge and abilities**

 $FE = 0.5 \cdot X1 + 0.5 \cdot X2$ , as

FE – final evaluation;

X1 – control work;

X2 – project