

COURSE DESCRIPTION CARD

NOTE: If the course includes lectures and classes, the Course Description Card applies to both types of instruction.

1. Course title:
in Polish / in English
Globalne rynki finansowe/Global Financial Markets

2. Course code:
Number of ECTS credits: 4
Course completion mode: E
Course commenced / Year
2019/2020

3. Major: Finance and Accounting, specialisation: Finance and Accounting for International Business

4. Department of major coordinator: Department of Banking and Financial Markets

5. Name of course instructor: Lectures dr hab. Bożena Frączek, dr Krystyna Mitreğa-Niestrój
Classes... Lab classes ...
Examiner dr hab. Bożena Frączek

6. Department of course instructor: Department of Banking and Financial Markets

7. Number of contact hours with students:

Type of instruction	Full-time study	Part-time study
lectures	30	0
classes		
foreign language classes		
lab classes		
seminars		
e-learning		
other		
Total hours	30	0
examination (hours)		

8. Course timeframe - no. of semesters: ...1

Course commencement / Year 2

Course commencement / Semester 4

9. Level of tertiary education: Master degree

10. Course status

- Compulsory for the major X
 Compulsory for the specialization ...
 Elective ...

11. Course prerequisites

Compulsory: Topics in International Finance
Recommended: Financial Mathematics

12. Course objectives:

- 1) familiarizing students with the essence of the global financial market
- 2) familiarizing students with the principles of the financial market (entities, instruments, processes, transactions and mechanisms)

13. Teaching and learning methods:**A. Direct student-instructor contact:**

No.	Teaching methods	Description	Number of hours	
			Full-time study	Part-time study
1.	Exercises		5	0
2.	Exercises with usage of computer (simulations)		5	0
3.	Discussion		5	0
4.	Team work		5	0
5.	Presentation		5	0
6.	Solving tasks and tests		5	0
Total			AS: 30	AN: 0

B. Self-study:

No.	Learning methods	Description	Number of hours	
			Full-time study	Part-time study
1.	Analysis of notes from lectures		20	0
2.	Preparation the written works or presentations		20	0
3.	Solving problems		15	0
4.	Cause-effect studies with usage of literature		15	0
Total			BS:70	BN:0

Total AS+BS = 100

Examination (E) = 3

Total AS+BS+E= 103

Total AN+BN = 0

Examination (E) =0

Total AN+BN+E = 0

14. Key words: finance, globalization, financial instruments, international financial markets and institutions, international capital markets, financial markets

15. Course content:

1. Introduction to investing in financial markets - the essence
2. The global financial market as part of the global financial system
3. Main financial market segments - the essence of functions, instruments,
4. Segments/elements of financial market,
5. Profitability and investment risk on financial markets. Making investment decisions - using statistical elements in the analysis of prices of financial instruments (trend analysis, decomposition of time series, regression analysis).
6. Features of modern financial markets.
7. Traditional financial instruments and related instruments
8. New instruments on financial markets
9. Property market (real estate, metals, alternative values)
10. Investment funds and financial centres around the world.

16. Course learning outcomes as related to the learning outcomes of the major and methods for assessing student attainment

Intended learning outcomes of the major / Symbols	Intended learning outcomes of the course	Methods for assessing student learning outcomes	Documentation
<u>Knowledge</u>			
FiR2_W01 #	1. Students have in-depth knowledge of the functioning of financial market - its schemes, instruments, institutions and theories that describe it.	Examination test	Document of examination test
FiR2_W02 #	2. Students know and understand in-depth mathematical and statistical methods, methods of analysing financial data processing using modern IT tools	Examination test	Document of examination test
<u>Skills</u>			
FiR2_U06 #	1. Student is able to independently prepare and present a paper (presentation) using quantitative analysis and present it orally	Preparation of analysis of selected areas of the global financial market	Paper or electronic version of the study/paper
FiR2_U04 #	2. The student is able to use a foreign language at B2 + level	Exam / test / presentation	Exam / test documentation / paper or electronic version of a written work
FiR2_U02 #	3. The student is able to communicate with various financial institutions operating on the global financial market (e.g. in the field of obtaining financial data)	Discussion / exam / test	Exam / test documentation
<u>Social competences</u>			
FiR2_K02 #	1. The student is able to critically assess their own knowledge, drawing conclusions about the need for lifelong learning in the field of finance	Discussion	Note from classes / discussion
FiR2_K04#	2. The student is ready to participate in the financial market consciously, because he can predict the effects of financial decisions exam / test exam / test documentation	Exam / test	Exam / test documentation

17. Method for determining the final course grade:

No.	Methods for awarding credits and course completion requirements	Description	Percentage of the final course grade*
1.	Closed book written exam	Test questions, fill-in questions, open questions, exercises	50%
2.	Presentation		30%
3.	Activity		20%

* If students are required to obtain both a class grade and an exam grade, the class grade constitutes at least 30% of

the final course grade.

18. Reading list

Mandatory readings:

1. Błach Joanna: Fundamentals of Finance. Wyd. Publishing House of the University of Economics in Katowice, Katowice, 2014.
2. Bodie Z., Merton R. C.: Finance, Prentice Hall, Upper Saddle, 2000.
3. F. S. Mishkin, The Economics of Money, Banking and Financial Markets, 7th Ed., Pearson Addison Wesley, Boston 2004.

Suggested readings:

1. F. Fabozzi, F. Modigliani, F. Jones: Foundations of Financial Markets and Institutions. Pearson, International Edition, 2010.
2. Chandan Sengupta: Financial Modeling Using Excel and VBA, Wiley Finance 2004.
3. Ruckman, C.; and Francis, J., Financial Mathematics: A Practical Guide for Actuaries and other Business Professionals (Second Edition) 2005, BPP Professional Education.
4. Websites of: Cental Banks in the World, Stock Exchanges in the World, IMF, BIS, World Bank, etc.

19. Language of instruction: English

20. Course instructors' recommendations:

Lecture: a multimedia projector and a multimedia room with computer workstations