

UNIVERSIDAD DE CASTILLA - LA MANCHA GUÍA DOCENTE

Code: 54350

Group(s): 45 40 42

Duration: First semester

ECTS credits: 4.5

Second language: English

Bilingual: N

Academic year: 2022-23

1. General information

Course: FINANCIAL MARKETS AND OPERATIONS

Type: ELECTIVE

Degree: 318 - UNDERGRADUATE DEGREE IN BUSINESS MANAGEMENT AND

ADMINISTRATION (TO)

Center: 6 - FACULTY OF LAW AND SOCIAL SCIENCES

Year: 4

Main language: Spanish Use of additional

Web site:

English Friendly: Y languages:

Lecturer: LIDIA SANCHIS MARCO - Group(s): 40 42 45 Phone Building/Office Department Email Office hours number San Pedro Mártir / Economía ANÁLISIS ECONÓMICO Y 5089 lidia.sanchis@uclm.es **FINANZAS** Financiera

2. Pre-Requisites

Not established

3. Justification in the curriculum, relation to other subjects and to the profession

Not established

4. Degree competences achieved in this course

Course competences

Code Description

Develop and enhance the ability to establish the planning and organization of any task in a company with the ultimate goal of helping E03

make business decisions.

Develop the ability to analyze any information on the situation and possible development of a company and transform it into a business E05

opportunity.

E08 Ability to produce financial information, relevant to the decision-making process.

Ability to carry out a financial evaluation of the different assets of a company at different points in time and at different levels of risk. E09 Possession of the skills needed for continuous, self-led, independent learning, which will allow students to develop the learning G01

abilities needed to undertake further study with a high degree of independence.

Develop oral and written communication skills in order to prepare reports, research projects and business projects and defend them G03before any commission or group of professionals (specialised or non-specialised) in more than one language, by collecting relevant

evidence and interpreting it appropriately so as to reach conclusions.

Ability to use and develop information and communication technologies and to apply them to the corresponding business department G04

by using specific programmes for these business areas.

5. Objectives or Learning Outcomes

Course learning outcomes

Description

Apply the quantitative analysis of the company and its environment.

Solve problems in a creative and innovative way.

To know the exchange of economic resources over time between individuals, companies and financial institutions, which involves the analysis of investment and financing decisions in the company, portfolio theory, asset valuation and the functioning of financial markets.

Search for information, its analysis, interpretation, synthesis and transmission

Additional outcomes

6. Units / Contents

Unit 1: Unit 2:

Unit 3:

Unit 4: Unit 5:

Unit 6:

7. Activities, Units/Modules and M	ules and Methodology						
Training Activity	Methodology	Related Competences (only degrees before RD 822/2021)	ECTS	Hours	As	Com	Description
Class Attendance (theory) [ON-							

SITE]	Lectures	E03 E05 E08 E09	0.8	20	N	-	
Class Attendance (practical) [ON-SITE]	Problem solving and exercises	G01 G04	0.4	10	N	-	
Problem solving and/or case studies [ON-SITE]	Combination of methods	G01 G04	0.3	7.5	Υ	N	
Study and Exam Preparation [OFF-SITE]	Self-study	E03 E05 E08 E09	2.2	55	N	-	
Final test [ON-SITE]	Assessment tests	G01 G03 G04	0.1	2.5	Υ	Υ	
Other off-site activity [OFF-SITE]	Practical or hands-on activities	G01 G03	0.7	17.5	Υ	N	
		Total:	4.5	112.5			
	Total	credits of in-class work: 1.6					Total class time hours: 40
Total credits of out of class work: 2.9		Total hours of out of class work: 72.5					

As: Assessable training activity

Com: Training activity of compulsory overcoming (It will be essential to overcome both continuous and non-continuous assessment).

8. Evaluation criteria and Grading System			
Evaluation System	Continuous assessment	Non- continuous evaluation*	Description
Other methods of assessment	30.00%	0.00%	
Final test	70.00%	100.00%	
Total:	100.00%	100.00%	

According to art. 4 of the UCLM Student Evaluation Regulations, it must be provided to students who cannot regularly attend face-to-face training activities the passing of the subject, having the right (art. 12.2) to be globally graded, in 2 annual calls per subject, an ordinary and an extraordinary one (evaluating 100% of the competences).

9. Assignments, course calendar and important dates	
Not related to the syllabus/contents	
Hours	hours
Class Attendance (theory) [PRESENCIAL][Lectures]	20
Class Attendance (practical) [PRESENCIAL][Problem solving and exercises]	10
Problem solving and/or case studies [PRESENCIAL][Combination of methods]	7.5
Study and Exam Preparation [AUTÓNOMA][Self-study]	55
Final test [PRESENCIAL][Assessment tests]	2.5
Other off-site activity [AUTÓNOMA][Practical or hands-on activities]	17.5
Global activity	
Activities	hours
Class Attendance (theory) [PRESENCIAL][Lectures]	20
Class Attendance (practical) [PRESENCIAL][Problem solving and exercises]	10
Problem solving and/or case studies [PRESENCIAL][Combination of methods]	7.5
Study and Exam Preparation [AUTÓNOMA][Self-study]	55
Final test [PRESENCIAL][Assessment tests]	2.5
Other off-site activity [AUTÓNOMA][Practical or hands-on activities]	17.5
	Total horas: 112.5

10. Bibliography and Sources				
Author(s)	Title/Link	Publishing house City	ISBN	Year Description
Hull. John	Introducción a los mercados de opciones y futuros	Pearson Educación	978-607-442-100-2	2009
José Luis Sánchez	Curso de bolsa y mercados financieros	Ariel	84-344-2176-3	2001
Larraga, Pablo	Conocer los productos financieros de inversion colectiva : t	Profit	978-84-96998-71-1	2008
Larraga, Pablo	Mercado monetario y mercado de renta fija	Profit	978-84-96998-72-8	2008
Martín Marín, José Luis	Manual de mercados financieros	Thomson	84-9732-326-2	2004
Navarro Arribas, Eliseo	Fundamentos de matemáticas financieras	Antoni Bosch	84-95348-01-2	2001
Brealey, Richard	Fundamentos de finanzas corporativas	McGraw- Hill/Interamericana de España	978-84-481-5661-9	2010
Brun Lozano, Xavier; Moreno, Manuel	Análisis y selección de inversiones en mercados financieros	Profit	978-84-96998-75-9	2008
Grinblatt, Mark	Mercados financieros y estrategia empresarial	Mcgraw-Hill Interamericana	84-481-3816-3	2003