

# COURSE DETAIL

## FINANCIAL MARKETS AND INSTITUTIONS

**Country**

Italy

**Host Institution**

University of Bologna

**Program(s)**

University of Bologna

**UCEAP Course Level**

Upper Division

**UCEAP Subject Area(s)**

Business Administration

**UCEAP Course Number**

145

**UCEAP Course Suffix****UCEAP Official Title**

FINANCIAL MARKETS AND INSTITUTIONS

**UCEAP Transcript Title**

FINCL MRKTS&INSTITN

**UCEAP Quarter Units**

6.00

**UCEAP Semester Units**

4.00

## Course Description

At the end of the course students understand and apply the main financial principles and concepts: they understand why and how financial intermediation exists, how the basics of mathematical finance should be applied in the evaluation of financing contracts and financial instruments; how to invest in a portfolio, taking into account both expected returns and risks; and how the monetary policy is related to what they learn in this course, and how to interpret the current issues on financial markets. The course addresses the following topics: principles of finance, financial equivalence, banking services, mortgage evaluations and amortization, principles of valuation, basic financial instruments and their pricings, uncertainty and risk measures, risk and return relation in financial markets, capital asset pricing model, and investment portfolios and performances.

## Language(s) of Instruction

English

## Host Institution Course Number

37300

## Host Institution Course Title

FINANCIAL MARKETS AND INSTITUTIONS

## Host Institution Campus

BOLOGNA

## Host Institution Faculty

## Host Institution Degree

LT in BUSINESS AND ECONOMICS

## Host Institution Department

Management

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