

# Financial markets

## Course Syllabus

### Contact Information

**Lecturer:** Merekina Elena (PhD, MSU)

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### **Class Teacher:**

- Merekina Elena (PhD, MSU)
- Mamediarov Zaur (PhD, IMEMO RAN <https://www.imemo.ru/en>)
- Golitsyn Alexander (VEB <https://veb.ru/en/>)

### Course Description

“Financial markets” gives a general idea of the structure of financial markets, their participants, and regulation. We also study financial instruments traded on the exchange and OTC markets, their risks and profitability. The course has both theoretical and practical aspects. Detailed attention is paid to the current situation in the global and national financial markets, its investment opportunities, and financial innovations.

### Course Objectives

Learn about financial markets and instruments, financial institutions and its infrastructure and regulation.

### Methods

Lectures, group and individual presentations, written homework assignments, practice sessions covering homework exercises and additional exercises, self-study.

### Literature

Obligatory:

□ Frank J. Fabozzi. Fixed Income Analysis. Second edition. – NJ.: John Wiley & Sons, Inc., 2007.

□ Frederic S. Mishkin, Stanley Eakins. Financial Markets and Institutions (7th Edition). 2011

Recommended:

□ John C. Hull - Options, Futures, and Other Derivatives. – NY.: Pearson, 2017.

Additional literature may be distributed during the course.

### Evaluation

- Financial institutes - group and individual presentations.
- Financial institutes – research.
- Financial instruments - group and individual presentations.
- Financial instruments – research.
- Final exam max 50 points.

## Grade Determination

Excellent (pass) 212,5 - 250

Good (pass) 162,5 - 212

Satisfactory (pass) 100 - 162

Unsatisfactory (fail) 0 - 99

## Course outline

Topic 1. 19.04 Merekina Elena. Introduction.

Topic 2. 26.04 Mamediarov Zaur. Introduction to governmental finance.

Topic 3. 28.04 Mamediarov Zaur. Modern technologies in the financial sector.

Topic 4. 10.05 Merekina Elena. Financial institutes - 1.

Topic 5. 12.05 Merekina Elena. Financial institutes - 2.

Topic 6. 17.05 Golitsyn Alexander. Introduction to risk management.

Topic 7. 19.05 Financial instruments - 1.

Topic 8. 24.05 Financial instruments - 2. Exam.