

International Financial Markets

B.1.2.2.6

Degree: Master

Year: 2

Semester: fall

General workload: 3 ECTS credits, 108 hours

Goals and objectives of the course

To acquire updated knowledge of the global financial market trends and operations, characteristics of financial instruments, trading market structure and market players' strategies.

Key didactic units

Financial globalization and integration. Global foreign exchange market. International debt instruments market. International equity instruments market. International derivatives market. International financial centers. Financial market institutions. International financial market regulation. International financial market development trends.

Place of the discipline within the curriculum

This is a compulsory course within the curriculum of master program No. 34.04.01 in Economics (concentration: International Finance) taught in the face-to-face mode.

Upon completing the course, the students should:

Know:

- Economic meaning of financial markets, the place they occupy in the financial system and the impact they make on economic processes;
- Financial markets' institutional and functional structure;
- Financial market participants' objectives and main strategies;
- Types, characteristics and methods of financial instrument valuation;
- Principles of regulation and self-regulation of financial markets, the main provisions of national laws related to financial market operations.

Be able to:

- Use the knowledge of the theory of financial markets when independently conducting investment analysis and making investment decisions;
- Identify financial market development trends and prospects;
- Manage financial risks associated with financial markets operations.

Have:

- Knowledge of the terminology and concepts needed for understanding the economic processes that go on on the financial markets;
- Knowledge of modern calculation and financial analysis methodology needed to solve specific financial and economic problems;
- A systemic understanding of the Russian and international financial market structure and development trends

Course structure

Lectures, seminars, student independent work (incl. preparation for a test).

Summative assessment: examination