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# Financial Markets

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Dagmar Linnertová

Monday 13:00 – 14:00

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# MPF\_AFIM Financial Markets

- **2 + 2** : study materials in IS available
  - Lectures:
    1. Overview of the Financial Environment
    2. Money Markets
    3. Bond Markets
    4. Equity Market, Stock Offering and Investor Monitoring,
    5. Stock Valuation and Risk
    6. Mutual Fund Operations
    7. Financial Futures Markets
    8. Option Markets
    9. Mortgage Markets
    10. Commercial Banking - Commercial Bank Operations
    11. Commercial Banking - Bank Regulation and Bank Management
    12. Commercial Banking - Bank Management
    13. Summary of Investments
  - Seminars: correspond with lectures (1 week lag)
    - Extra points tasks + 2 in-term test + presentation of essay 10 – 15 minutes
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## ■ Evaluation

- Two progress tests - 30 points per each (at least 36 points necessary for participation in the final test)
  - **22/3 or 23/3** and **3/5 or 4/5** (multiple choice, filling of gaps and short open questions) for final evaluation is added 50 % of points from both tests (at most 30 points)
  - Essay/ one student – presentation of an actual financial topic for 10 – 15 minutes (at most 20 points)
  - Final test – maximum 50 points
  - Extra points from seminars (max 2 points per seminar = 20 points)
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# MPF\_AFIM Financial Markets

- 100 – 92 - A
- 91 – 84 – B
- 83 – 76 – C
- 75 – 68 – D
- 67 – 60 E
- Less F
- Student who works in seminar may have more than 100 points at the end of the course.

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- MADURA, Jeff. *Financial institutions & markets*. 10th ed. Australia: South-Western Cengage Learning, c2012, xxxv, 714 s. ISBN 9780538482172. **FIN 1731 – or some older version of this book**
  - GITMAN, Lawrence J a Jeff MADURA. *Introduction to finance*. 1st d. Boston: Addison-Wesley, 2001, xxx, 755 s. ISBN 0201635372.
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