
Financial markets

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Tests during the term

- First on 22nd October – max 30points
 - Second on 19th November – max 30points
 - Total at least 36 points (60 %)
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Final exam

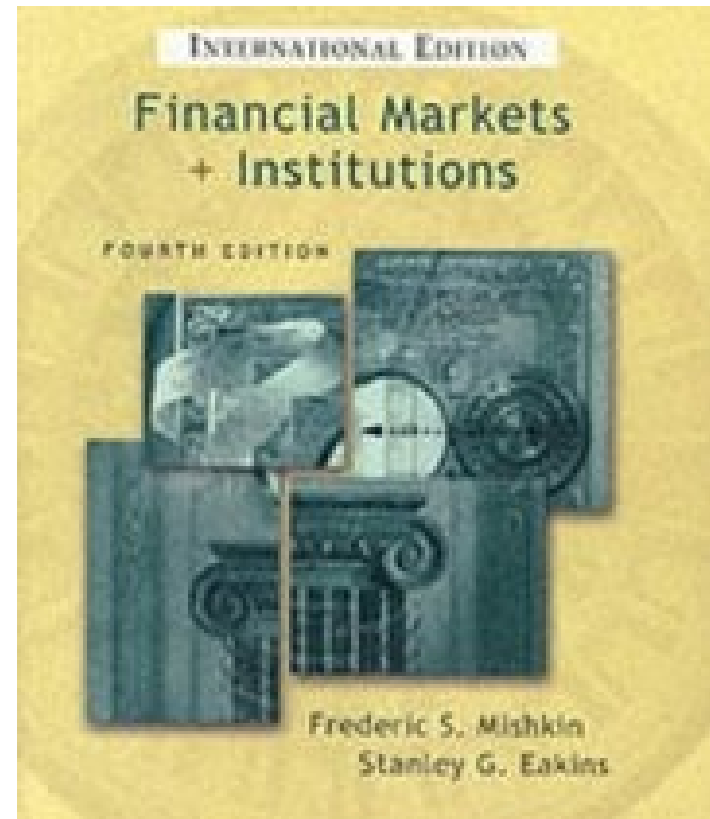
- First final exam data - on 17th December:
 - Written part
- Form: open questions, multiple choice
- Time 45 minutes
- Place: P 4
- Alternative exam days: will be set in IS

Final Grade

- Written part – max 40 points
 - Plus points from tests during term – 30 points
 - (50 % from both term test points)
 - Seminar paper – 30 points
 - Total score – 100 points (less than 60 points - F)
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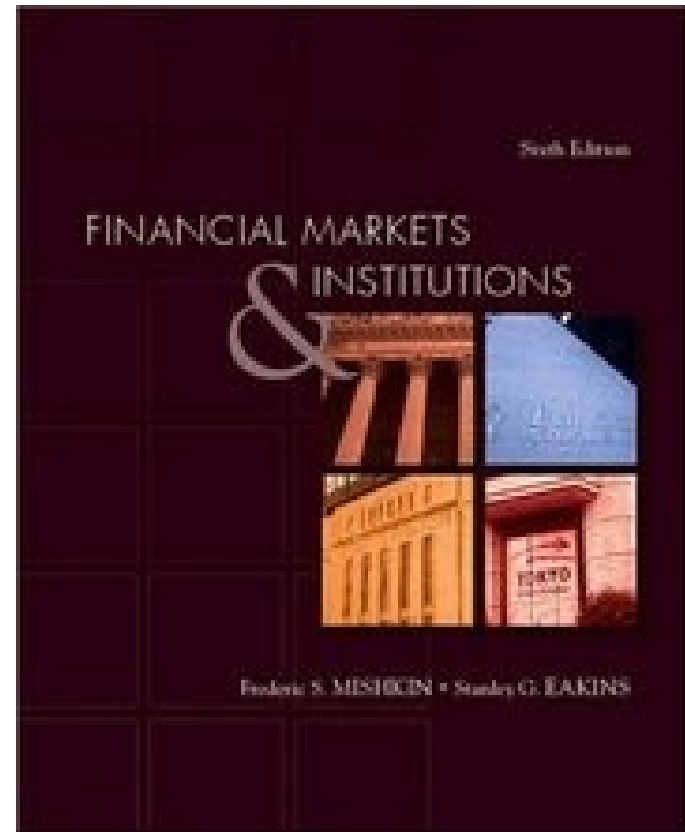
Literature

- MISHKIN, Frederic S;
EAKINS, Stanley G.
*Financial markets and
institutions*. 4th ed.
Boston : Addison-
Wesley, 2003. 697 s.
ISBN 0321116372.



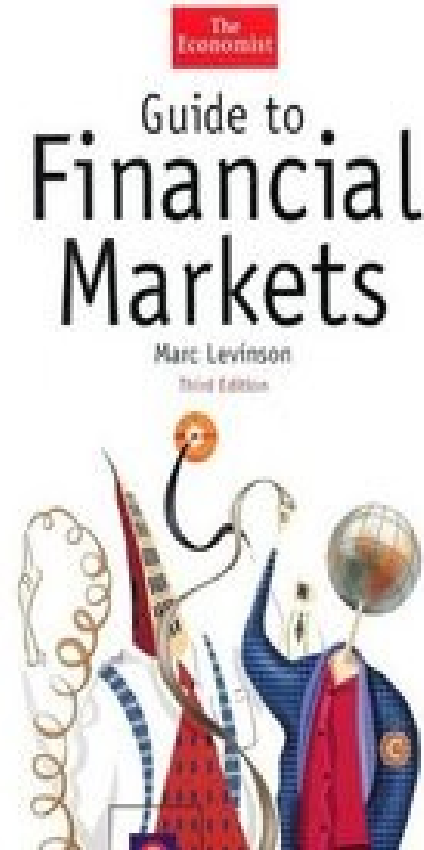
Literature

- MISHKIN, Frederic S;
EAKINS, Stanley G.
*Financial markets and
institutions*. 6th ed.
Boston : Pearson
Prentice Hall, 2009.
675 s. ISBN
9780321374219.



Literature

- LEVINSON, Marc.
Guide to financial markets. 3rd ed.
Princeton, : Bloomberg
Press, 2003. 250 s.
ISBN 1576601420.
- FIN 999



Literature

- Power Point presentations from lectures
 - Internet
 - Webs of issuers of financial instruments, investment banks, stock exchanges, etc.
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Seminary

- Attendance
 - Voluntary
- Form
 - Tutorial
 - Dealing problems with seminar paper



Seminar paper

- Extent: 15 pages
- Topic: optional topic or from suggested
- Deliver in printed form till 17th December 2009

Please set a group and choose
a seminar paper topic

And then see you next week in regular
lecture.

Suggested topics

- 1 Deflation and situation in Japan
- 2 Financial Crisis
- 3 Emerging Markets
- 4 ETFs Exchange Traded Funds
- 5 Indices (S&P 500, DJIA, DAX, PX, MSCI Europe, etc.)
- 6 Development of oil price and history of oil as an investment commodity
- 7 Development of gold price and history of gold as an investment commodity
- 8 Commodities and commodity investment
- 9 The Great Depression
- 10 Collective Investment
- 11 Technical analysis
- 12 Fundamental analysis
- 13 Psychological analysis
- 14 FOREX
- 15 Federal Reserve System
- 16 The Asia Crisis
- 17 Stock Exchanges
- 18 Derivative Products
- 19 Financial Futures and other derivatives products
- 20 Trends in the Global Financial Markets