

International Finance_MPF_MEZF

Michala Moravcová Email: michala.moravcova@econ.muni.cz Department of Finance, Masaryk University Office hours: Tuesdays from 1:00-2:00 p.m., room 410, please write an email in advance



• REQUESTED READING:

BEKAERT, Geert and HODRICK Robert. International Financial Management.

Cambridge University Press, 2018, 3rd Edition, ISBN: 9781107111820

E-loan access from home: https://it.muni.cz/en/services/e-loan

Also available in the library

• RECOMMENDED READING

MANDEL, Martin a Jaroslava DURČÁKOVÁ. Mezinárodní finance a devizový trh. 2. aktualizované vydání. Praha: Ekopress, 2020. 452 stran. ISBN 9788087865651.

• All additional PowerPoint materials available in IS (Interactive Syllabus)

Requirements

- Lectures attendance
- Seminars attendance
- Homework 10 points
- Currency Report 20 points
- Final Test 70 points (35 points min to pass), during the exam period (January)

• Extra activity points – up to 10 points available

Homework assignment

Elaboration of a set of problems, which will be discussed at the seminar

Deadline: 17th November, 2023 via IS system (Handouts)

Currency Report

• Currency Report primarily involve the analysis and forecasting of exchange rates. These reports are diligently compiled and disseminated to a global clientele by reputable investment banks. Each student is tasked with selecting a specific currency and producing a comprehensive report that elucidates its performance over the preceding six months. Furthermore, the student is expected to conduct a thorough price movement analysis for the ensuing six months, drawing upon pertinent data and information sourced from Thomson Reuters Refinitiv.

F C O M

• Deadline: 15th December 2023, via IS system (Handouts)

5

Thomson Reuters (Refinitiv Terminal)

- Refinitiv is available in :
- classroom VT105 FinLab.

Students will get to Refinitiv via a link on the desktop

login: refinitiv##@econ.muni.cz

password: refinitivESF##

is the computer number in the classroom

• 5 user accesses are available in the library during opening hours, when students request individual access data directly in the library.

Final Grades:

• Final grades would be given according to the following grading scale:

MUNT

ECON

- A: 110 91 points
- B: 90 81 points
- C: 80 71 points
- D: 70 61 points
- E: 60 51 points
- F: below 50 points

Questions?

MUNI ECON