

COURSE FILE SUMMARY

COURSE INFORMATION

<u>College / Institute / Center</u>	Management & Technology	<u>Department</u>	Finance and Accounting
<u>Programme Title</u>	Bachelor of Business Administration	<u>Programme Code</u>	
<u>Course Title</u>	Financial Markets and Institutions	<u>Course Code</u>	E A 416
# Hours	-----2----- Lecture	-----2----- Lab / Tutorial	-----3----- Credit
Pre Requisites : Financial Management (EA321), Money & Banking (E I311)			

COURSE AIM

The course is designed to survey the field of financial markets and institutions. To identify the objectives, characteristics and differences between different types of financial markets and institutions. To understand the major risks that financial institutions face. The course will apply traditional traditional finance concepts to financial markets and institutions.

COURSE OBJECTIVES

The course is structured to cover:
 Financial Markets Definition and a General Overview
 Short-term and long-term financing (money and capital markets)
 Regulatory framework
 Functions
 Organization
 Institutions and services; and financial instruments.

STAFF REQUIREMENTS

	Qualifications	Special Skills	Number
<u>Lectures</u>	PH.D degree		
<u>Tutorials</u>	Bachelor of Busiess		
<u>Laboratories / Workshops</u>			

LECTURE SCHEDULE

Lecture			Description
#	Week	Hrs	
1	1 st	2	Introduction to Financial Markets.
2	2 nd	2	Why are Financial Intermediaries Special?
3	3 rd	2	Why are Financial Intermediaries Special? (cont.)
4	4 th	2	Derivatives: an Introduction.
5	5 th	2	Basic Principles of Stock Options.
6	6 th	2	Basic Principles of Stock Options. (cont.)
7	7 th	2	7 th week Exam
8	8 th	2	International Financial Markets.
9	9 th	2	Exchange Rate Determination.
10	10 th	2	Exchange Rate Determination. (cont)
11	11 th	2	Currency Derivatives.
12	12 th	2	12 th week exam
13	13 th	2	Currency Derivatives.(cont.)
14	14 th	2	International Arbitrage and Interest Rate Parity.
15	15 th	2	International Arbitrage and Interest Rate Parity.(cont)
16	16 th	2	Final exam.

TEXT BOOKS

Code*	Description
EA416	Financial institution Management. A risk management approach. Anthony Saunders & Marcia Millon Cornett 5th Edition. Derivatives, An Introduction. Robert A. Strong, 2nd Edition

REFERENCE BOOKS

Code*	Description

TUTORIAL SCHEDULE

Tutorial			Topic
#	Week	Hrs	
1	1 st	2	Qualitative applications on the introduction to Financial Markets.
2	2 nd	2	Qualitative applications on Why are Financial Intermediaries Special?
3	3 rd	2	Qualitative applications on Why are Financial Intermediaries Special?(cont.)
4	4 th	2	Qualitative applications on the introduction of Derivatives
5	5 th	2	Quantitative applications on Stock Options.
6	6 th	2	Applications on Stock Options and 7 th week revision.
7	7 th	2	Solving the 7 th week exam.
8	8 th	2	Qualitative applications on. The international Financial Markets.
9	9 th	2	Qualitative and quantitative applications on Exchange Rate Determination
10	10 th	2	Qualitative and quantitative applications on Exchange Rate Determination.
11	11 th	2	Qualitative and quantitative applications on Currency Derivatives.
12	12 th	2	Solving 12 th week exam.
13	13 th	2	Qualitative and quantitative applications on Currency Derivatives.
14	14 th	2	Qualitative Quantitative applications on International Arbitrage and Interest Rate Parity.
15	15 th	2	Quantitative and qualitative applications on International Arbitrage and Interest Rate Parity. And final revision.

LABORATORY WORKSHOP SCHEDULE

Laboratory				Description
#	Week	Hrs.	Code	

COMPUTER USAGE

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GRADING AND ASSESSMENT METHOD

Week #	Points	Written	Attendance	Term Paper	Continuous	Thesis				
7	30	30								
12	20	20								
1-15	10		10							
16	40	40								

Prepared by:

Designation

Name Dr. Amr Abd El Aziz

Sign 

Date 1/9/2010

Approved by:

Designation

Name Dr. Amr Abd El Aziz

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Date 1/9/2010

