

Instructor's name	Federica Miglietta
BA	Economics of Financial Markets and Institutions
Academic year	2015/16
Term	First
Credits	8
Subject area	Secs/P-11 Banking and finance

Course of Securities market (a.a. 2015/16)
(Prof. Miglietta Federica)

Università degli Studi di Bari Aldo Moro
BA in Economics of Financial Markets and Institutions

Admission criteria

None

Aims of the course

The course aims at giving to the students a detailed knowledge of securities markets, both in terms of the characteristics of the financial instruments traded and of the most known and used financial models.

Course outline

The securities market, its characteristics and features will be developed through the analysis of evaluation methods and the risk and returns metrics for stocks, bonds and mutual funds. The course will detail also the asset management techniques commonly used and will deal with derivatives and the potential for diversification that they offer when added to a financial portfolio.

Reading material

Textbook (libri di testo)

- 1) Fabrizi P.L. (a cura di), Economia del mercato mobiliare, quinta edizione, 2013, EGEA. Ch. 5, Ch. 6 [6.1-6.2- 6.4 (only 6.4.1-6.4.2-6.4.3-6.4.4)], Ch. 7, Ch. 8, Ch. 9, Ch. 12, Ch. 13, Ch. 17.

Other references

Assesment methods

- Mid term written exams: No
- Written exam: No
- Oral exam: Yes

Tutorials

- Teaching material on the website: no

Teaching methods

- Other instructors: Yes
- Tutorials: No
- Practical exercise: Yes

- Seminars: Yes
- Laboratories: No
- Project work: No
 - Visits on plants: No