Financial Institutions and Markets (COMP0105)

Description

Aims:
The module exposes participants to an overview of the Financial Markets and its key participants and products.

Learning outcomes:
On successful completion of the module, a student will be able to:
1. Understand the function of financial markets and their key participants.
2. Have an overview of the main exchanges and the different ways that their indices are calculated.
3. Have an understanding of the fixed income market and its major products.
4. Have an understanding of the FX market and its major products.
5. Have an understanding of the equity market and its major products.
6. Have an understanding of the derivative market and its major products.
7. Understand credit risk, its effect on the pricing of financial assets and credit related financial products.

Content:
- Exter’s inverted pyramid;
- Public and private sector institutional participants;
- Major exchanges and indices
- Overview of consumer, corporate and investment banking financial services;
- Fixed income market and products;
- FX market and products;
- Equity market and products;
- Derivative market and products;
- Credit risk and derivatives;

Requisites:
In order to be eligible to select this module, a student must be registered on a programme for which it is a formally-approved option or elective choice AND must have an understanding of the fundamental

Key information

Year: 2019/20
Credit value: 15 (150 study hours)
Delivery: PGT L7, Campus-based
Reading List: View on UCL website
Tutor: Ms Carolyn Phelan
Term: Term 1
Timetable: View on UCL website

Assessment

Find out more

For more information about the department, programmes, relevant open days and to browse other modules, visit ucl.ac.uk

Disclaimer: All information correct as of June 2019. Please note that aspects of the module may be subject to change. UCL will make best efforts to inform applicants of major changes.
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