

Course form to fill in (STP 2025)

Course title:

Money and Capital Markets

Staff responsible for the course:

Farah HEFIED

Lecturers:

First Name + Name
Gregory James

1) COURSE PRESENTATION

Aims:

Draw up a list of competencies and/or skills that the student should have acquired or improved at the end of the course.

You must fill in the field under the format "the student should be able to..." using action verbs such as define, realise, control... *(This description should not take more than ten lines)*

At the end of the course, the student should be able to:

- Learn the main characteristics, mechanisms and functioning of financial markets
- Acquire and process fundamental knowledge on the pricing and valuation of major financial assets
- Evaluate various forms of financial risks (such as tail risk, systemic risk, market risk triggered by COVID-19, energy crises)
- Learn the causes and consequences of the 2007-2008 financial crisis, COVID-19 crisis together with the role of monetary policy to help deal with various forms of financial crises
- Assess the implications of systemic risk in money and capital markets (extreme events and financial contagion among money and capital markets).

Prerequisites:

You must not write courses' codes or names, but identify the preliminary skills as the knowledge or the know-how needed to efficiently follow this course.

Write it out in terms of knowledge and methodologies required to follow this course (this would help students from direct entry to position themselves). *(This description should not take more than five lines)*

Elementary level of finance - Elementary level of statistics and probability

Course contents:

Here, an abstract of the course can be given or the different chapters of the course can be simply written down.

(The description should not take more than ten lines)

The course consists of four main chapters: - Chapter 1: Overview of the financial system - Chapter 2: Debt markets: money markets and bond markets - Chapter 3: Stock markets - Chapter 4. Investment in Money and Capital Markets.

2) WORKING LOAD

Here, you should allocate the effective working load of the course, including an estimation of the personal work required from the student.

TABLE 1

Course's types	Number of hours	Notes
<u>Effective presence</u>		
- <i>Magistral Course</i>		
- <i>Interactive Course</i>	16	
- <i>Tutorials</i>		
- <i>Coaching</i>		
<u>Training from a distance</u>		
- <i>Video-conferences</i>		
- <i>Webinars</i>		
<u>Self-learning</u>		
- <i>Books 'readings</i>		
- <i>E-learning</i>		
- <i>Research</i>		
<u>Outdoors-training</u>		
- <i>In firms</i>		
- <i>Internship</i>		
<u>Personal work</u>		
- <i>Group Projects</i>		
- <i>Individual Projects</i>	25	Written assignment
- <i>Personal work</i>	9	Exam revisions
Total working time for the student	50	

3) EDUCATIONAL METHODS

Tick here the different educational methods used:

- Coaching
- Case Study
- E-Learning and/or Self-learning
- Interactive courses
- Presentations
- Projects
- Research
- Seminars
- Tutorials
- Visits

4) ASSESSMENT

Sum up briefly the course assessment's mechanism (*two or three lines*) in order to introduce the assessment's table that you have to complete below (table n°2).

You must also define clearly how feedback will be given to students (in accordance with the feedback policy).

The course assessment consists of a final exam (60%), held on campus via Wiseflow, covering class materials, and an individual assignment (40%), where students apply financial tools to real/simulated market data to assess risk, return, and asset value.

List the assessment for each modality.

TABLE 2

Modality	Type of control	Length (h)	Number	Weighting (%)
<u>Continuous assessment</u>	Continuous assessment (CONT)			
	Mid-term exam (MIDT)			
	Participation (PARTN)			
	MCQ			
<u>Final exam</u>	Oral final exam/Presentation (ORAL)			
	Written final exam (ENDT)	2	1	60
<u>Others</u>	Case study (CASE)			
	Group Project (GPROJ)			
	Individual Project (IPROJ)			
	Written assignment (WRITTEN)		1	40
	Exercises (EXERC)			
Total				100%

5) RECOMMENDED READING

Name of books (*indicate only three or four must-read references*) / Name of reviews:

Reference book (appellation reserved for books selected by the School and necessarily bought by all the students):
NA

Class books :
NA

Reviews :
NA

Internet Resources:

Please indicate here if you use the school intranet site to put on-line documents and/or if you advise the visit of web sites to students.

Name of the Website	URL
School intranet	https://mycourses.ieseg.fr/