

Summary Information

Module Code	7002FIMMSC
Formal Module Title	Financial Markets and Institutions
Owning School	Business and Management
Career	Postgraduate Taught
Credits	20
Academic level	FHEQ Level 7
Grading Schema	50

Teaching Responsibility

LJMU Schools involved in Delivery
Business and Management

Learning Methods

Learning Method Type	Hours
Lecture	24
Seminar	12

Module Offering(s)

Display Name	Location	Start Month	Duration Number Duration Unit
JAN-MTP	MTP	January	12 Weeks

Aims and Outcomes

Aims	The aim of this module is to examine and understand why financial markets and institutions exist, and what services those institutions and markets offer. Through the critical analysis and evaluation of both institutions and markets students will be expected to provide suitable decisions and recommendations to limit failures within the industry.
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After completing the module the student should be able to:

Learning Outcomes

Code	Number	Description
MLO1	1	Critically evaluate contemporary issues in financial institutions and financial markets.
MLO2	2	Research, identify and critically assess alternative views (both theoretical and practical) on how banks and other financial service organisations are managed and regulated.
MLO3	3	Critically evaluate the causes of some major financial crises as well as the rationale and limitations of financial regulation.
MLO4	4	Determine and apply appropriate methodologies and approaches to the valuation of bonds and shares.

Module Content

Outline Syllabus	The role of Financial Markets & Institutions (Savings & Borrowing, Financial Intermediation).Commercial Banking (Operations - Retails and Commercial Banking).Commercial Banking (Management & Performance - The Financial Statements of Companies, Profitability, Liquidity, Inventory, Gearing and Investor Ratios).The Capital Market (UK and Overseas Bond Markets - securitization, cash deposits, money markets, zero-coupon bonds).Fixed income securities.The Capital Market (Stock & Bond Issuance, IPOs, Return from Shares, Stock Exchange Indexes).Financial Market Failures and Financial Crises.The Regulation of Financial markets and Institutions.
Module Overview	
Additional Information	This module provides students (i.e. prospective finance managers/managers and regulators of financial institutions) with a deep understanding of financial markets and institutions. It aims to equip students with the advanced knowledge and tools required to be able to appreciate the complex issues faced by managers and regulators of financial institutions and markets. The module is largely theory-driven and covers fundamental issues such as: (1) Why financial markets and institutions (FM&Is) exist and are regulated; (2) How FM&Is are managed and their products (bonds and shares) valued; and (3) Why these FM&Is fail and the impact of their failure on the wider economy.

Assessments

Assignment Category	Assessment Name	Weight	Exam/Test Length (hours)	Module Learning Outcome Mapping
Presentation	Presentation	40	0	MLO1, MLO2, MLO3
Centralised Exam	Unseen; Closed Book Examination	60	3	MLO1, MLO2, MLO3, MLO4

Module Contacts