

Liverpool John Moores University

Title: INTERNATIONAL FINANCIAL INSTITUTIONS AND
MARKETS
Status: Definitive
Code: **7004BUSAE** (100185)
Version Start Date: 01-08-2011

Owning School/Faculty: Liverpool Business School
Teaching School/Faculty: Liverpool Business School

Team	Leader
Christian Dunis	Y

Academic Level: FHEQ7 **Credit Value:** 15.00 **Total Delivered Hours:** 52.00
Total Learning Hours: 150 **Private Study:** 98

Delivery Options

Course typically offered: Semester 1

Component	Contact Hours
Lecture	26.000
Tutorial	26.000

Grading Basis: 40 %

Assessment Details

Category	Short Description	Description	Weighting (%)	Exam Duration
Report	AS1	Coursework to include at least one presentation	100.0	1.00

Aims

The aim of this module is to provide a theoretical and practical examination of financial market behaviour, focusing on international financial institutions and markets

Learning Outcomes

After completing the module the student should be able to:

- 1 Analyse the functions of financial markets, assess the role of innovation on the markets and know the different financial instruments which are traded on them.
- 2 Identify the reasons for the development of new financial markets.
- 3 Assess the role of new derivative markets within the financial system.
- 4 Analyse the impact of European Monetary Union on the banking and financial system not only in Europe, but also worldwide.
- 5 Assess the impact on world markets of recent international developments.

Learning Outcomes of Assessments

The assessment item list is assessed via the learning outcomes listed:

CW 1 2 3 4 5

Outline Syllabus

- 1. The new financial world: a new international currency and new financial markets*
- 2. Emerging markets: problems and opportunities*
- 3. Equity derivatives: recent past and future development*
- 4. Credit derivatives: recent past and future development*
- 5. The impact of EMU and the advent of the Euro for European financial centres, international capital markets, banks and non-banks*

Learning Activities

10x2hr lectures, 10x1hr tutorials

References

Course Material	Book
Author	Alexander, C
Publishing Year	1998
Title	Risk Management and Analysis
Subtitle	
Edition	
Publisher	Wiley
ISBN	0471979570

Course Material	Book
Author	Allen, L
Publishing Year	1997
Title	Capital Markets and Institutions: a Global View
Subtitle	
Edition	

Publisher	Wiley
ISBN	0471130494

Course Material	Book
Author	Artis, M. J. & Nixon, F. I. [eds.]
Publishing Year	2007
Title	The Economics of the European Union
Subtitle	
Edition	
Publisher	Oxford University Press
ISBN	0199298963

Course Material	Book
Author	Blake, D
Publishing Year	2000
Title	Financial Market Analysis
Subtitle	
Edition	
Publisher	Wiley
ISBN	0-471-87728-X

Course Material	Book
Author	Buckle, M & Thompson, J. L.
Publishing Year	2004
Title	The United Kingdom Financial System in Transition
Subtitle	
Edition	
Publisher	Manchester University Press
ISBN	0719067723

Course Material	Book
Author	De Grauwe, P
Publishing Year	2007
Title	Economics of Monetary Union
Subtitle	
Edition	
Publisher	Oxford University Press
ISBN	0199297800

Course Material	Book
Author	Howells, P & Bain, K
Publishing Year	2005
Title	The Economics of Money, Banking and Finance - A European Text
Subtitle	
Edition	
Publisher	Addison Wesley Longman

ISBN	0273693395
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Course Material	Book
Author	Madura, J
Publishing Year	2005
Title	Financial Markets and Institutions
Subtitle	
Edition	
Publisher	South-Western
ISBN	0324323837

Course Material	Book
Author	Bank of England Quarterly Bulletin
Publishing Year	0
Title	
Subtitle	
Edition	
Publisher	
ISBN	

Course Material	Book
Author	The Economist
Publishing Year	0
Title	
Subtitle	
Edition	
Publisher	
ISBN	

Course Material	Book
Author	The Financial Times
Publishing Year	0
Title	
Subtitle	
Edition	
Publisher	
ISBN	

Course Material	Book
Author	Euromoney
Publishing Year	0
Title	
Subtitle	
Edition	
Publisher	
ISBN	

Course Material	Book
Author	Banking World
Publishing Year	0
Title	
Subtitle	
Edition	
Publisher	
ISBN	

Notes

Business news is increasingly dominated by events relating to international financial markets and institutions. The aim of this module is to provide a theoretical and practical examination of financial market behaviour, focusing on international financial institutions and markets.

The coursework provides an opportunity for formative feedback.