

Financial Markets and Institutions

Module Code:	AFE7022-A
Academic Year:	2018-19
Credit Rating:	10
School:	School of Management
Subject Area:	Accounting, Finance and Economics
FHEQ Level:	FHEQ Level 7 (Masters)

Pre-requisites:

Co-requisites:

Contact Hours

Type	Hours
Lectures	12
Laboratory	12
Directed Study	76

Availability Periods

Occurrence	Location/Period
BDA	University of Bradford / Full Year (Sept - Aug)
BDA	University of Bradford / Semester 1 (Sep - Jan)

Module Aims

This module provides students with (i) knowledge and understanding of the fundamentals of the modern financial system relating to the interplay between financial markets, financial institutions, various managers and agents, financial instruments and the role of regulation, and (ii) the knowledge and critical skills that are essential for analysing the characteristics and structure of financial institutions and markets. Students will be able to critically evaluate the role and impact of financial markets and institutions on both corporate financial operations and managerial decision making.

Outline Syllabus

Fundamentals of international financial systems and the institutional architecture that underpins them; Operations of financial markets and institutions; Role of agents and intermediaries with the financial system; Managerial decision making within the context of international financial systems and institutions; Interlinkages between international financial systems; Causes and consequences of financial crises; Regulation and other remedies; Institutional design and outcomes of regulatory processes.

Module Learning Outcomes

On successful completion of this module, students will be able to...

- 1
 - 1a. Demonstrate an understanding of the key components of the financial system, especially within the context of decision making by finance managers operating within financial and non-financial firm.
 - 1b. Demonstrate an understanding of the fundamentals of the modern financial system relating to the interplay between financial markets, financial institutions, various managers and agents, financial instruments and the role of regulation.
- 2
 - 2a. Develop a rigorous understanding of the fundamental principles of modern financial markets, including institutions, instruments and agents operating within the financial system.
 - 2b. Evaluate a range of tools that are available for managerial decision-making, consider the interplay between various participants within financial markets, and the causes and consequences of financial crises.
 - 2c. Gain an understanding of relevant current issues of significance for the operation of financial markets and the financial system.
 - 2d. Be able to follow financial news and critically assess reports.
- 3
 - 3a. Able to critically evaluate the role and impact of financial markets and institutions on both corporate financial operations and managerial decision making.
 - 3b. Deliver a competent and professional presentation of your results.
 - 3c. Organise and structure your work in a professional way.
 - 3d. Demonstrate group working skills

Learning, Teaching and Assessment Strategy

There will be staff-led lectures followed by both seminars and practical lab sessions using Bloomberg professional. Lectures will be used to demonstrate how financial modelling can be undertaken using the most popular software packages. This module will provide students a rigorous understanding of the fundamental principles of modern financial markets, including institutions, instruments and agents operating within the financial system. This module focuses on operation of modern financial systems as well as national and international linkages between financial systems. It will also evaluate a range of tools that are available for managerial decision-making, and it considers the interplay between various participants within financial markets, as well as the causes and consequences of financial crises.

Mode of Assessment

Type	Method	Description	Length	Weighting	Final Assess'
Summative	Examination - closed book	Closed book examination	1.5 hours	70%	Yes
Summative	Coursework	Group coursework (up to 2500 words); Supplementary assessment: Individual coursework (1000 words)	0 hours	30%	No

Legacy Code (if applicable)

MAN4269M

Reading List

To view Reading List, please go to [rebus:list](#).