

## Kurs: Current Developments in Financial Markets

<b>Dozent(in)</b>	Prof. Dr. Konstantin Kostin, Prof. Dr. Bernd Mühlfriedel
<b>Teilnahme- voraussetzungen</b>	<b>Formal:</b> Anmeldung
	<b>Inhaltlich:</b> keine
<b>Prüfungsleistung</b>	ELN (Präsentation (50%), mündliche Prüfung (50%))
<b>Prüfungsvorleistung</b>	keine
<b>Bewertung der Prüfungs- leistung</b>	endnotenbildend
<b>Bestehenserheblich</b>	ja
<b>Qualification objectives/ Learning outcomes</b>	<p>Qualification objectives:</p> <p>After successful completion of this course, students are able to</p> <ul style="list-style-type: none"> <li>• identify the differences in state of development between developed and developing countries,</li> <li>• describe the main types of financial institutions and their effect on current developments of financial markets and their long-term influence on economic development,</li> <li>• evaluate the flow of funds and the exchange rate development within each type of financial markets under consideration,</li> <li>• describe the key financial instruments and investment opportunities in the financial markets under consideration,</li> <li>• apply the learned knowledge and techniques to various practical examples.</li> </ul> <p>Learning outcomes:</p> <ul style="list-style-type: none"> <li>• Knowledge enhancement               <ul style="list-style-type: none"> <li>○ Gaining a good understanding of the differences and similarities between developed and developing markets</li> <li>○ Acquiring knowledge on the financial markets under consideration, its institutions and mechanisms</li> <li>○ Mapping opportunities for short-term, mid-term and long-term financial gains in each market</li> </ul> </li> <li>• Change of awareness               <ul style="list-style-type: none"> <li>○ Understanding of different challenges in financial markets under consideration before the background of the markets history and external and internal factors</li> <li>○ Ability to map opportunities for short-term, mid-term and long-term financial gains in each market</li> </ul> </li> <li>• Personal competence               <ul style="list-style-type: none"> <li>○ Improvement of presentation and self-reflection abilities via discussions, case studies, group work and presentation</li> </ul> </li> </ul>

<b>Inhalte Content</b>	<p><b>Day 1</b>  <b>Introduction to the financial system of developed markets (example of Germany/EU)</b></p> <ul style="list-style-type: none"> <li>• Financial intermediaries</li> <li>• Financial instruments</li> </ul> <p><b>Day 2</b>  <b>Monetary policy and financial regulation in developed financial markets (example of Germany/EU)</b></p> <ul style="list-style-type: none"> <li>• Commercial banking system in Germany</li> <li>• Determination and structure of interest rates</li> <li>• Financial innovations</li> </ul> <p><b>Day 3</b>  <b>Introduction to the financial system of developing markets (example of Russia/BRICs)</b></p> <ul style="list-style-type: none"> <li>• Financial intermediaries</li> <li>• Financial instruments</li> </ul> <p><b>Day 4</b>  <b>Monetary policy and financial regulation in developing markets (example of Russia/BRICs)</b></p> <ul style="list-style-type: none"> <li>• Commercial banking system in Germany</li> <li>• Determination and structure of interest rates</li> <li>• Financial innovations</li> </ul> <p><b>Day 5</b>  <b>Mapping of investment opportunities based on investigation of current situation in developed and developing markets</b></p> <p><b>Day 6</b>  <b>Mapping of investment opportunities based on investigation of current situation in developed and developing markets</b></p>
<b>Medien</b>	Beamer mit Laptop, Tafel, Flipchart
<b>Literatur</b>	No prior reading necessary. The reading requirements will be addressed in class.