



Visiting Professor Program Academic Year 2023/2024

TEACHING COMMITMENT: 21 hours

COURSE TITLE

Advanced Corporate Finance and Capital Markets

TEACHING PERIOD

1st term

SCIENTIFIC AREA

SECS-P/11

LANGUAGE USED TO TEACH

English

COURSE SUMMARY

BOND Analysis: The market features; Supply and Demand of Bonds (curves); Fisher theory, Keynes theory and Friedman theory; Exercises.

STOCL analysis: The market features; Financing new enterprises; Business Angels and Crowdfunding

The RISKY PORTFOLIO MANAGEMENT: the Capital Asset Pricing Mode; the Modern Portfolio Theory; the Risk Adjusted Performance Ratios; Exercises.

BANKS:

Why Banks are Special

The Rationale for Bank Regulation

ALM and Liquidity Management

Bank Business Models

Securitisation

Reward Structures in Banking

FinTech

LEARNING OBJECTIVES

The course aims to provide students with in-depth knowledge of the capital market.

The first part discusses investments and portfolio management.

The second one discusses banks which are one of the major actors in capital markets. We classify types of bank regulation and examine the rationale for regulation.

TUTORSHIP ACTIVITIES

Exercises

Case-study analysis

OTHER ACTIVITIES BESIDES THE COURSE

At least one seminar addressed to PhD students, research fellows and students.

VISITING PROFESSOR PROFILE

Strong teaching experience in the field and publication records.

CONTACT REFERENT

Cristina Rovera

cristina.rovera@unito.it