Visiting Professor Program  
Academic year 2022/2023

TEACHING COMMITMENT: 20 hours

COURSE TITLE  
Advanced corporate finance and capital markets - module Advanced capital markets

TEACHING PERIOD  
2nd term

SCIENTIFIC AREA  
Banking/finance

LANGUAGE USED TO TEACH  
English

COURSE SUMMARY  
The course aims to provide students with in-depth knowledge of the capital market, focusing on bond & equity markets, and investment strategies. Then, the course discusses banks which are one of the major actors in capital markets, by considering why banks are special, the roles banks play, such as, financial intermediation and asset transformation. Additional emphasis will be put on risk management in banking following the GFC of 2007-09.

LEARNING OBJECTIVES  
By the end of the module, students should be able to:  
- Know the most important Bond and Stock theories;  
- Calculate the optimal risky portfolio;  
- Appreciate the special role of banks in the economy;  
- Evaluate the main principles of bank management;  
- Identify different bank business models and evaluate their effects on bank performance.
TUTORSHIP ACTIVITIES
TA classes will be provided

LAB ACTIVITIES
N/A

OTHER ACTIVITIES BESIDES THE COURSE
Phd seminars

VISITING PROFESSOR PROFILE
Excellent teaching and publication record in English.

CONTACT PERSON AT THE DEPARTMENT
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