



UNIVERSITÀ DEGLI STUDI DI TORINO

ID

VP35_DIP_MAN

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

Prof.ssa Cristina Rovera
cristina.rovera@unito.it