




5.00 credits

30.0 h

Q1

Teacher(s)	Iania Leonardo ;
Language :	English
Place of the course	Louvain-la-Neuve
Main themes	<ul style="list-style-type: none"> <li>The course gives an overview of the functioning and the development of capital markets. It touches the markets, the role played by corporate in their development , as well as the new products. It will also study the importance of Fintech and new sources of financing, focusing therefore on positive social outcomes of markets</li> </ul>
Learning outcomes	<p><b>At the end of this learning unit, the student is able to :</b></p> <p>1</p> <p><b>Upon completion of this course, students are expected to complete the following key tasks:</b></p> <p><i>Act in an international and multicultural context.</i></p> <p><i>Act as a social responsible actor</i></p> <p><b>Upon completion of this course, students are expected to develop the following capabilities:</b></p> <p><i>Understand the complexity of capital markets as well as their past and future evolution.</i></p>
Evaluation methods	The evaluation methods are based on “Continuous Evaluation”, i.e. no exam is foreseen at the end of the teaching session. Students will solve exercises in groups for which they will deliver a written report and an oral presentation. Individual evaluation will also be part of the final grade.
Teaching methods	<ul style="list-style-type: none"> <li>Lectures, workshops, group assignments</li> <li>Bloomberg market concepts</li> </ul>
Content	<p>This course aims at better understanding financial markets functioning.</p> <p>It covers the following topics:</p> <ul style="list-style-type: none"> <li>. Capital markets participants and their evolution</li> <li>. The structure of interest rates and the pricing of debt obligations</li> <li>. Equity markets, debt market, money market instruments, municipal securities, and credit sensitive securitized products</li> <li>derivative markets.</li> <li>. Financial Innovation and ESG markets</li> </ul>
Inline resources	Sides available on Moodle
Bibliography	<p><a href="#">Investments</a>, 13th Edition, By Zvi Bodie, Alex Kane and Alan Marcus, ISBN10: 1264412665   ISBN13: 9781264412662.</p> <p><a href="#">Efficiently Inefficient: How Smart Money Invests and Market Prices Are Determined</a> by Lasse Heje Pedersen</p>
Faculty or entity in charge	CLSM

<b>Programmes containing this learning unit (UE)</b>				
Program title	Acronym	Credits	Prerequisite	Learning outcomes
Master [120] in Management	<a href="#">GESM2M</a>	5		
Master [120] : Business Engineering	<a href="#">INGE2M</a>	5		
Master [120] in Management	<a href="#">GEST2M</a>	5		
Master [120] : Business Engineering	<a href="#">INGM2M</a>	5		