

IB9WJ-15 Financial Markets

27/28

Department

Warwick Business School

Level

Taught Postgraduate Level

Module leader

Yuval Millo

Credit value

15

Module duration

9 weeks

Assessment

100% coursework

Study location

University of Warwick main campus, Coventry

Description

Introductory description

This module will provide a conceptual grounding of the core principles of financial markets

Module aims

The principal modules aims are to:

Provide students with a conceptual grounding of markets and how they operate

Offer a contextual understanding of different market ecosystems

Enable students to evaluate securitisation theories and concepts

Encourage students to reflect on ESG and financial regulations across the banking sector

Outline syllabus

This is an indicative module outline only to give an indication of the sort of topics that may be covered. Actual sessions held may differ.

Key topics covered in the module will include:

Conceptual frameworks of markets

Markets as institutions

Market ecosystems 1
Market ecosystems 2
Securitisation 1
Securitisation 2
Market technology
Financial regulations
Incorporating ESG into the understanding of markets

Learning outcomes

By the end of the module, students should be able to:

- Demonstrate an understanding of the institutional structure of financial orgs
- Explain the roles and the weakness of financial intermediaries
- Synthesise knowledge of, and evaluate, risk management principles and their different types and roles
- Challenge the concepts and models presented on the module
- Critically evaluate ethical considerations of financial markets

Indicative reading list

[Reading lists can be found in Talis](#)

Subject specific skills

Deploy evaluation of technological systems of securitisation, clearing and settlement

Transferable skills

Demonstrate written communication skills

Study

Study time

Type	Required
Online learning (scheduled sessions)	9 sessions of 1 hour (6%)
Other activity	18 hours (12%)
Private study	51 hours (34%)
Assessment	72 hours (48%)
Total	150 hours

Private study description

Private study to include preparation for lectures/ seminars/ workshops and own reading

Other activity description

9 x 2 hrs F2F workshops

Costs

No further costs have been identified for this module.

Assessment

You do not need to pass all assessment components to pass the module.

Assessment group A

	Weighting	Study time	Eligible for self-certification
Assessment component			
Essay - 3000 words	80%	58 hours	Yes (extension)
Reassessment component is the same			
Assessment component			
Group presentation - 15min	20%	14 hours	No
Reassessment component			
Individual Assignment			Yes (extension)

Feedback on assessment

Formative feedback is provided during the module delivery. Overall percentage marks are awarded for examination performance and general examination feedback is provided to the cohort.

Availability

There is currently no information about the courses for which this module is core or optional.