

## Course Descriptions None 2023-2024

Course Title	Financial Markets																
Course Code	EBC2006																
ECTS Credits	6,5																
Assessment	Whole/Half Grades																
Period	<table border="1"> <thead> <tr> <th>Period</th> <th>Start</th> <th>End</th> <th>Mon</th> <th>Tue</th> <th>Wed</th> <th>Thu</th> <th>Fri</th> </tr> </thead> <tbody> <tr> <td>2</td> <td>30-10-2023</td> <td>15-12-2023</td> <td>X</td> <td></td> <td>X</td> <td></td> <td></td> </tr> </tbody> </table>	Period	Start	End	Mon	Tue	Wed	Thu	Fri	2	30-10-2023	15-12-2023	X		X		
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2	30-10-2023	15-12-2023	X		X												
Level	Intermediate																
Coordinator	Peiran Jiao For more information:p.jiao@maastrichtuniversity.nl																
Language of instruction	English																
Goals	<ul style="list-style-type: none"> <li>- Understand what finance theory says about how risky securities are priced in equilibrium.</li> <li>- Understand what finance theory has to say about the mix between debt and equity finance for a firm.</li> <li>- Understand the implications of the previously mentioned points for risky investment valuation.</li> <li>- Understand dividends: Why do firms pay dividends? Do investors demand dividends? Should dividends matter for the firm or the investor?</li> <li>- Learn about derivatives and their use as risk management tools by firms and investors.</li> </ul>																
Description	The course deals with basic issues in finance, such as risk diversification and asset pricing, capital structure, investment valuation, market efficiency, dividend policy and the use of derivatives.																
Literature	Berk & De Marzo, Corporate Finance, Pearson																
Prerequisites	<p>Students are expected to understand the following finance concepts: Types of securities (stocks, bonds) and their returns; the concept of risk diversification and efficient frontiers, principles of time value of money.</p> <p>Exchange students need to have taken at least one introductory finance course.</p> <p>An advanced level of English</p>																
Teaching methods	PBL / Assignment																
Assessment methods	Final Paper / Participation / Written Exam																
Evaluation in previous academic year	For the complete evaluation of this course please click <a href="http://iwio-sbe.maastrichtuniversity.nl/rapporten.asp?referrer=codeUM">http://iwio-sbe.maastrichtuniversity.nl/rapporten.asp?referrer=codeUM</a>																
This course belongs to the following programme / specialisation	<table border="0"> <tr> <td>Bachelor Economics and Business Economics - Emerging Markets</td> <td>Year 2 Elective Course(s)</td> </tr> <tr> <td>Bachelor Economics and Business Economics - International Business Economics</td> <td>Year 2 Compulsory Course(s)</td> </tr> <tr> <td>Bachelor Fiscal Economics</td> <td>Year 2 Compulsory Course(s)</td> </tr> <tr> <td>SBE Exchange Bachelor</td> <td>Bachelor Exchange Courses</td> </tr> <tr> <td>SBE Exchange Master</td> <td>Bachelor Exchange Courses</td> </tr> <tr> <td>SBE Non Degree Courses</td> <td>Bachelor Courses</td> </tr> </table>	Bachelor Economics and Business Economics - Emerging Markets	Year 2 Elective Course(s)	Bachelor Economics and Business Economics - International Business Economics	Year 2 Compulsory Course(s)	Bachelor Fiscal Economics	Year 2 Compulsory Course(s)	SBE Exchange Bachelor	Bachelor Exchange Courses	SBE Exchange Master	Bachelor Exchange Courses	SBE Non Degree Courses	Bachelor Courses				
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