

1.
Apresentação geral

2.
Objetivo geral

3.
Programa resumido

4.
Bibliografia principal

1.

Curso: Business Finance

Área/ Subárea: Finance and Economics/Finance

Semestre: 3rd semester

Carga horária: 4,5 hours/week

ECTS: 6

2.

Provide students with an integrated perspective of Financial Markets and their segmentation. Explain the variety of financial products issued in the Financial Markets, both in the perspective of issuers and investors. Profitability and risk analysis of financial products.

3.

Chapter 1 – Introduction to financial markets + Chapter 2 – Money Market + Chapter 3 – Capital Market + Chapter 4 – Foreign Exchange Market + Chapter 5 – Investment Funds + Chapter 6 – Credit Derivatives

4.

BREALEY, Richard; MYERS, Stewart; ALLEN, Franklin; Princípios de Finanças Corporativas (10ª Ed.), McGraw Hill, 2013 + BODIE, Z., KANE, A. & MARCUS, A. Investments (10th Ed.), McGraw-Hill, 2013 + MISHKIN, Frederic; The Economics of Money, Banking and Financial Markets (11th Ed.), Pearson, 2015 + MOTA, António Gomes, et al.; Investimentos Financeiros - Teoria e Prática (2ª Ed. revista e atualizada), Edições Sílabo, 2012 + PIRES, Cesaltina; Mercados e Investimentos Financeiros, (3ª Ed.), Escolar Editora, 2011 + SAUNDERS, Anthony; CORNETT, Marcia; Financial Markets and Institutions (5th Ed.) McGraw-Hill, 2011 + SAUNDERS, Anthony; CORNETT, Marcia; Financial Institutions Management- A risk management approach (8th Ed.) McGraw-Hill, 2013 + SOARES, Isabel; PINHO, Carlos; Finanças - Mercados e Instrumentos (2ª Ed. Revista e Aumentada), Edições Sílabo, 2008 + HULL, J., Options, Futures and Other Derivatives (8th Ed), Pearson, 2011 + Vários; Introdução aos Mercados Financeiros, (11ª Ed.), Instituto Superior de Gestão Bancária, 2010