

1. General presentation
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1.
Course: Business Finance
Area/Subarea: Finance and Economy / Finance
Semester: 3rd semester
Hourly load: 4,5 hours per week
ECTS: 6

- 2.

Analyze financial institutions and markets functions, their relevance in the economy, as well as current tendencies derived from structural and competition changes in the financial sector.

- 3.

1. Structure and functions of financial markets;
2. Banking system;
3. Financial institutions models;
4. Banks financial statements structure;
5. Regulation and compliance;
6. Insurance industry.

- 4.

BREALEY, Richard; MYERS, Stewart; ALLEN, Franklin; *Princípios de Finanças Corporativas* (10ª Ed.), McGraw Hill, 2013

CASU, Girardone and Molyneux; *Introduction to Banking*, (2nd Ed.) Prentice Hall/Financial Times, 2015 + 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

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