Universida_{de}Vigo

Subject Guide 2018 / 2019

| IDENTIFYIN | G DATA | | | |
|-------------|---|-----------------------|------------------|----------------------------|
| Finance | | | | |
| Subject | Finance | | | |
| Code | V03G100V01302 | | | |
| Study | Degree in | | | |
| programme | Economics | | | |
| Descriptors | ECTS Credits | Choose | Year | Quadmester |
| | 9 | Mandatory | 2nd | 1st |
| Teaching | Spanish | | | |
| language | English | | | |
| Department | Financial Economics and Accountancy | | | |
| Coordinator | Rodríguez de Prado, Francisco | | | |
| Lecturers | Docampo Barrueco, Jose Maria | | | |
| | Orge Miguez, Jose Carlos | | | |
| | Rodríguez de Prado, Francisco | | | |
| E-mail | fprado@uvigo.es | | | |
| Web | | | | |
| General | In this matter will pose to the students the basic of | concepts of the busin | ess Finances ar | nd of financial markets to |
| description | help them to purchase the competitions related w | ith those appearance | es of the Financ | cial Economy to level |
| | *micro and *macroeconómico. | | | |
| | | | | |
| Competenci | es | | | |
| Code | | | | |
| | and the basic mathematical tools required to form | alize economic behav | vior. | |

- C3 Know the institutional framework of the economy.
- C5 Understand the basic functioning of the economy, both from a broad perspective as well as a close one.
- C7 Understand business environment.

C8 Ability to look for, identify and interpret relevant sources of economic information and their contents.

- C9 Identify and anticipate relevant economic issues in both public and private spheres.
- C12 Use empirical techniques to assess the consequences of alternative actions to ultimately choose the best option.
- D7 Critical and self-critical thinking.

Learning outcomes Training and Learning Expected results from this subject Results Know the time value of money and application of financial estimation C1 C8 C12 Know and value compounding and present value, using interest rates during the time D7 C1 C8 C12 D7 Know the variables and estimation in loan operations C1 C8 C12 D7 Estimation of real costs in financial operations C1 C8 C12 Know main tasks in financial management C5 C7 C9 Know main components in the national and international financial system C3 C5 C9

| Apply financial estimation to financial assets and securities valuation | C1 | |
|---|-----|----|
| | C8 | |
| | C9 | |
| | C12 | |
| Know the influence of risk in the securities value: risk premium | C1 | |
| | C5 | |
| | C9 | |
| | C12 | |
| Apply computer functions for operations in business management and assets valuation | C8 | D7 |
| | C12 | |

| Contents | |
|----------------------------|---|
| Торіс | |
| Financial management | Finance in Economy. Microeconomics: business financial management. Macroeconomics: financial system |
| Financial estimations | Time Value of money. Compounding. Interest rate. Present value. Annuities. - Loan. Classification and structure of payments and cost. |
| Management of investments | Concept of business financial management. Financial goal of firms. Management of assets and liabilities. Working capital. Return on investments. Financial sources. |
| Financial system | Concept, function, characteristic |
| Financial assets valuation | Equity securities Fixed income securities Valuation and risk markets for financial assets |
| Portfolio Management | Concept. Profitability and risk. Diversification. |

| Planning | | | |
|---|------------------------------|------------------------------|-----------------------------|
| | Class hours | Hours outside the | Total hours |
| | | classroom | |
| Problem solving | 17.5 | 35 | 52.5 |
| Computer practices | 5 | 8 | 13 |
| Lecturing | 45 | 80 | 125 |
| Essay questions exam | 2.5 | 0 | 2.5 |
| Problem solving | 5 | 27 | 32 |
| *The information in the planning table is for | or guidance only and does no | ot take into account the het | erogeneity of the students. |

| Methodologies | |
|--------------------|---|
| | Description |
| Problem solving | Proposal of practical exercises in reduced group as application of theoretical explanation. |
| | Personalised attention to students |
| Computer practices | Excel sheet functions: explanation and practice |
| Lecturing | Main concepts explanation in the classroom by the professor using the specifical material providede |
| | to students in references and in the FAITIC webplatform |

| Personalized attention | | |
|------------------------|---|--|
| Methodologies | Description | |
| Problem solving | Answering of questions by the professor in reduced groups | |
| Computer practices | Explanation in reduced groups using computer tools. | |

| Assessment | | | | |
|--|---------|-------------------------------------|----|--|
| Description | | Qualification Training and Learning | | |
| | Results | | | |
| Essay questions examExam at the end of semester in Faculty official date that includes | 80 | C1 | D7 | |
| all the contents of the subject | | C3 | | |
| | | C5 | | |
| | | C7 | | |
| | | C9 | | |
| | | C12 | | |

D7

C1

C5

Other comments on the Evaluation

Can consult the dates of examinations in http://fccee.uvigo.es/organizacion-docente.html

In the extraordinay exam of July previous marks obtained during the term are keeped and added to the exam mark.

Students can choose not take midterm exams and make the final exam over 100% full mark.

In English teaching group, percentages between different evaluation methodologies can be modiffied depending on the students number in the class.

Sources of information

Basic Bibliography

Brigham, E.F. and Erhardt, M, **Financial management: theory and practice**, South western Thompson learning, 2002 **Complementary Bibliography**

Pisón Fernández, Irene, Dirección y gestión financiera de la empresa, Pirámide, 2001

Pindado García, J., **Finanzas empresariales**, Paraninfo, 2012

Hayat, S. y San Millán, A, Finanzas con excel, Mc Graw Hill, 2006

Suárez Suárez, A.S., Decisiones óptimas de inversión y financiación, Pirámide, 2014

PArejo Gamir, Cuervo, A. y otros, Manual de Sistema Financiero español, Ariel, 2014

Martínez Alvarez, J.A. y Calvo Gozález, J.L., Banca y mercados financieros, Tirant lo Blanch, 2012

Pampillón Fernández, Fernando, Ejercicios de Sistema Financiero español, Dykinson, 2005

Brealey, R., Myers, S. y Marcus, A., Fundamentos de finanzas corporativas, Mc Graw Hill, 2007

MArtín Marín, J.L. y TRujillo Ponce, A., Manual de mercados financieros, Thompson, 2004

Steiner, B., Conceptos esenciales del mercado financiero, Reuters, 2002

De Pablo López, A., Valoración Financiera, CEntro EStudios Ramon Areces, 2002

Rodríguez Sánchez, J.A. y Rodríguez Parada, S., Cuadernos de matemática de las operaciones financieras, Tórculo, 2000

De Pablo López, A., Matemáticas de las operaciones Financieras, UNED, 2000

FAITIC, Material teórico y práctico,

Delgado, Concepción, MAtemática Financiera, Palomero Delgado, 1995

González Catalá, Vicente, **Análisis de las operaciones financieras, bancarias y bursátiles**, Ed. Ciencias Sociales, 1995 Pozo Carrero, E. y Zuñiga Rodríguez, J., **Problemas de matemática financiera**, Esic, 1996

Bonilla Musoles, M. y Ivars Escortell, A., MAtemática de las operaciones financieras, AC, 2006

Recommendations

Subjects that continue the syllabus

Accounting/V03G100V01401

Subjects that it is recommended to have taken before

Business: Enterprise economics/V03G100V01204 Statistics: Statistics 1/V03G100V01205 Mathematics: Mathematics 1/V03G100V01104