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 Accou	intancy			
Coordinator	Rodríguez de Prado, Francisco				
Lecturers	Docampo Barrueco, Jose Maria				
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Web					
General	In this matter will pose to the s	tudents the basic cor	ncepts of the busine	ss Finances	and of financial markets to
description	help them to purchase the com	petitions related with	n those appearances	s of the Fina	ncial Economy to level
	*micro and *macroeconómico.				

Com	petencies
Code	
C1	Understand the basic mathematical tools required to formalize economic behavior.
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		
Expected results from this subject	Training and Learning 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	C1	D7
	C8	
	C12	
Know the variables and estimation in loan operations	C1	D7
	C8	
	C12	
Estimation of real costs in financial operations	C1	D7
·	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		
	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	
Topic	
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 classroom	Total hours	
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 guidance only and does not take into account the heterogeneity 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.	

Description		Training a	nd 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	

C12

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

Problem solving

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