Universida_{de}Vigo

Subject Guide 2017 / 2018

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				
Coordinator	Rodríguez de Prado, Francisco			
Lecturers	Orge Miguez, Jose Carlos			
	Rodríguez de Prado, Francisco			
E-mail	fprado@uvigo.es			
Web			_	
General description	In this matter will pose to the studen help them to purchase the competiti *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	Trainin	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	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	
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
Troubleshooting and / or exercises	17.5	35	52.5
Practice in computer rooms	5	8	13
Master Session	45	80	125
Long answer tests and development	2.5	0	2.5
Practical tests, real task execution and / or simulated.	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
Troubleshooting and / o	or Proposal of practical exercises in reduced group as application of theoretical explanation.
exercises	Personalised attention to students
Practice in computer	Excel sheet functions: explanation and practice
rooms	
Master Session	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		
Troubleshooting and / or exercises	Answering of questions by the professor in reduced groups		
Practice in computer rooms	Explanation in reduced groups using computer tools.		

Assessment				
	Description	Qualification	Training and Learning Results	
Long answer tests and developmen	t Exam at the end of semester in Faculty official date that includes all the contents of the subject	80	C1 C3 C5 C7 C9 C12	D7
Practical tests, real task execution and / or simulated.	Exercises will be proposed to the students and will be marked	20	C1 C5 C7 C8 C9 C12	D7

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

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, I., 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 I/V03G100V01205 Mathematics I/V03G100V01104