

## Course form to fill in (STP 2026)

### **Course title:**

Money and Capital Markets

### **Staff responsible for the course:**

Jean Baptiste LION PINSON

### **Lecturers:**

First Name + Name  
Deniz Erdemlioglu

## **1) COURSE PRESENTATION**

### **Aims:**

*Draw up a list of competencies and/or skills that the student should have acquired or improved at the end of the course.*

*You must fill in the field under the format “the student should be able to...” using action verbs such as define, realise, control... **(This description should not take more than ten lines)***

#### **At the end of the course, the student should be able to:**

- Learn the main characteristics, mechanisms and functioning of financial markets
- Acquire and process fundamental knowledge on the pricing and valuation of major financial assets
- Evaluate various forms of financial risks (such as tail risk, systemic risk, market risk triggered by COVID-19, energy crises)
- Learn the causes and consequences of the 2007-2008 financial crisis, COVID-19 crisis together with the role of monetary policy to help deal with various forms of financial crises
- Assess the implications of systemic risk in money and capital markets (extreme events and financial contagion among money and capital markets).

### **Prerequisites:**

*You must not write courses' codes or names, but identify the preliminary skills as the knowledge or the know-how needed to efficiently follow this course.*

*Write it out in terms of knowledge and methodologies required to follow this course (this would help students from direct entry to position themselves). **(This description should not take more than five lines)***

Elementary level of finance - Elementary level of statistics and probability

### **Course contents:**

*Here, an abstract of the course can be given or the different chapters of the course can be simply written down.*

***(The description should not take more than ten lines)***

The course consists of four main chapters: - Chapter 1: Overview of the financial system - Chapter 2: Debt markets: money markets and bond markets - Chapter 3: Stock markets - Chapter 4. Investment in Money and Capital Markets.

## 2) WORKING LOAD

Here, you should allocate the effective working load of the course, including an estimation of the personal work required from the student.

TABLE 1

Course's types	Number of hours	Notes
<u>Effective presence</u>		
- <i>Magistral Course</i>		
- <i>Interactive Course</i>	16	
- <i>Tutorials</i>		
- <i>Coaching</i>		
<u>Training from a distance</u>		
- <i>Video-conferences</i>		
- <i>Webinars</i>		
<u>Self-learning</u>		
- <i>Books 'readings</i>		
- <i>E-learning</i>		
- <i>Research</i>		
<u>Outdoors-training</u>		
- <i>In firms</i>		
- <i>Internship</i>		
<u>Personal work</u>		
- <i>Group Projects</i>		
- <i>Individual Projects</i>	25	Written assignment
- <i>Personal work</i>	9	Exam revisions
<b>Total working time for the student</b>	<b>50</b>	

## 3) EDUCATIONAL METHODS

Tick here the different educational methods used:

- ☐ Coaching
- ☐ Case Study
- ☐ E-Learning and/or Self-learning
- ☒ Interactive courses
- ☐ Presentations
- ☐ Projects
- ☐ Research
- ☐ Seminars
- ☐ Tutorials
- ☐ Visits

#### 4) ASSESSMENT

Sum up briefly the course assessment's mechanism (*two or three lines*) in order to introduce the assessment's table that you have to complete below (table n°2).

**You must also define clearly how feedback will be given to students (in accordance with the feedback policy).**

The course assessment consists of a final exam (60%), held on campus, covering class materials, and an individual assignment (40%), where students apply financial tools to real/simulated market data to assess risk, return, and asset value.

List the assessment for each modality.

TABLE 2

Modality	Type of control	Length (h)	Number	Weighting (%)
<u>Continuous assessment</u>	Continuous assessment (CONT)			
	Mid-term exam (MIDT)			
	Participation (PARTN)			
	MCQ			
<u>Final exam</u>	Oral final exam/Presentation (ORAL)			
	Written final exam (ENDT)	2	1	60
<u>Others</u>	Case study (CASE)			
	Group Project (GPROJ)			
	Individual Project (IPROJ)			
	Written assignment (WRITTEN)		1	40
	Exercises (EXERC)			
<b>Total</b>				<b>100%</b>

#### 5) RECOMMENDED READING

Name of books (*indicate only three or four must-read references*) / Name of reviews:

**Reference book (appellation reserved for books selected by the School and necessarily bought by all the students):**

NA

**Class books :**

NA

**Reviews :**

NA

**Internet Resources:**

*Please indicate here if you use the school intranet site to put on-line documents and/or if you advise the visit of web sites to students.*

<b>Name of the Website</b>	<b>URL</b>
School intranet	<a href="https://mycourses.ieseg.fr/">https://mycourses.ieseg.fr/</a>