

SYLLABUS

1. Information regarding the program

1.1 Higher education institution	University of Oradea
1.2 Faculty	Faculty of Economic Sciences
1.3 Department	Department of International Business
1.4 Field of study	Economics and International Business
1.5 Cycle of study	Cycle I - Bachelor
1.6 Program of study /Degree	International Business / Bachelor Degree

2. Information regarding the discipline

2.1 Name of discipline	INTERNATIONAL CAPITAL MARKETS						
2.2 Course titleholder	Associate Prof. Leonard-Calin ABRUDAN, PhD						
2.3 Seminar titleholder	Associate Prof. Leonard-Calin ABRUDAN, PhD						
2.4 Year of study	III	2.5 Semester	6	2.6 Type of assessment	Cv.	2.7 Type of discipline	O

I) Compulsory; (O) Elective; (F) Facultative

3. Estimated total time (hours/semester of activities)

3.1 Number of hours/week	2	out of which: 3.2 course	1	3.3 seminar	2
3.4 Total of hours in the Curriculum	42	out of which: 3.5 course	14	3.6 seminar	28
Distribution of hours:					33 hours
Studying the workbook, course book, bibliography and notes					8 hours
Supplementary documentation in the library, on electronic specialty sites and in the field					12 hours
Preparing seminars/laboratories, themes, projects, portfolios and essays					9 hours
Tutorship					2 hours
Assessment activities					2 hours
Other activities.....					0 hours
3.7 Total hours of individual study	33				
3.9 Total hours/semester	75				
3.10 Number of credits	3				

4. Pre-requisites (if applicable)

4.1 Curriculum	-
4.2 Skills	-

5. Conditions (if applicable)

5.1. concerning the course activities	modern means of presentation – video projector
5.2. concerning the seminar/laboratory activities	modern means of presentation – video projector

6. Specific skills acquired

Professional skills	<ul style="list-style-type: none"> • C1.1 - Describing the key concepts, theories and methods used in the study of competitive advantages at different levels (global, EU-27, national, regional) for profit-oriented public or private institutional units; • C1.2 - Explaining the key concepts and methodologies of interpretation of phenomena and processes faced by the world economy; • C3.2 - Explaining business processes by using appropriate world, community and national business rules; • C5.1 - Describing the main concepts and methodologies used to propose some appropriate business strategies using competitive advantages, regionally and locally
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Transversal Skills	<ul style="list-style-type: none"> • CT1 - Applying the principles, norms and professional ethics values in the personal strategy of rigorous, efficient and responsible work; • CT2 - Identifying the roles and responsibilities in a multi-specialized team and using the relationship techniques and efficient work in the team; • CT3 - Identifying the opportunities of continuous formation and values – the efficient implementation of the resources and educational techniques for the personal development.
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7. Objectives of discipline (resulting from the grid of specific skills acquired)

7.1 General objective of discipline	<p>Summarizing the issues related to capital markets</p> <p>Getting a positive attitude towards continuous enrichment of the specialist knowledge and opening horizons and appetite for information and lifelong learning through knowledge of the phenomenon of international finance</p> <p>Exploitation of knowledge and skills acquired in their future profession and promoting new directions for professional development</p>
7.2 Specific objectives	<p>ability to use various types of transaction on the international capital markets</p> <p>assimilation methods and techniques in order to avoid currency risk</p> <p>knowledge and appropriate use of domain-specific concepts of international capital markets</p>

8. Contents

8.1 Course (C)	Teaching methods	Observations
8.1.1. Introduction to capital markets	Explanation	-
8.1.2. Primary capital market IPOs	Explanation	-
8.1.3. Secondary capital markets	Explanation	-
8.1.4. Bonds and stocks	Explanation	-
8.1.5. Other types of financial markets	Conversation, learning through examples	-
8.1.6. Derivatives and their importance	Explanation	-
8.1.7. Futures contracts	Explanation	-
8.1.8. How to use futures?	Learning facilitation	-
8.1.9. Options	Explanation	-
8.1.10. How to use the options?	Conversation, learning through examples	-
8.1.11. Long call and long put strategies	Explanation	-
8.1.12. Short call and short put strategies	Conversation, learning through examples	-
8.1.13. Private equity	Conversation, learning through examples	-
8.1.14. Summary		-
Bibliography Aron Gottesman - Derivatives Essentials: An Introduction to Forwards, Futures, Options and Swaps, Wiley Finance, 2016		
8.2 Seminar (S)	Teaching methods	Observations
8.2.1. The concepts of capital market	Debate	-
8.2.2. What is an IPO?	Debate	-
8.2.3. Bonds vs. stocks	Debate	-
8.2.4. Analysing the portfolios using the financial ratios	Explanation	-
8.2.5. How could we optimize the portfolios?	Case studies	-
8.2.6. A round trip of the main international capital markets	Case studies	-
8.2.7. Other types of international markets	Case studies	-
8.2.8. Derivatives and their role	Explanation	-

8.2.9. Futures contracts	Debate	-
8.2.10. Understanding the mechanism of futures markets	Debate	-
8.2.11. Options	Examples and applications	-
8.2.12. Strategies to master options portfolios	Case studies	-
8.2.13. Using options to avoid the currency risk	Case studies	-
8.2.14. Summary		-
Bibliography: Aron Gottesman - Derivatives Essentials: An Introduction to Forwards, Futures, Options and Swaps, Wiley Finance, 2016		

9. Corroboration of the contents of the discipline with the expectations of the epistemic community, professional associations and employers representing the field of study of the program

This course provides students with skills in mastering international capital markets
The course meets the needs in the field of financing businesses, providing skills to integrate in this environment

10. Assessment

Type of activity	10.1 Assessment criteria	10.2 Assessment methods	10.3 Percentage of the final grade
10.4 Course (C)	<ul style="list-style-type: none"> <i>minimum performance standards for 5:</i> -acquiring and written presentation of basic knowledge (according to compulsory bibliography) for each subject (3 topics: 3-point / topic + 1 point by default) <i>minimum performance standards for 10:</i> - acquiring and written presentation of the knowledge (according to course and indicated bibliography) for each subject (3 Subjects: 3 points / topic + 1 point by default) 	Written paper, posted on e.uoradea.ro platform	50%
10.5 Seminar (S)	<ul style="list-style-type: none"> 2 written papers 	2 written papers, posted on e.uoradea.ro platform	50%
10.9 Minimum performance standard Developing a work/project/ on international business, assuming the responsibility of tasks specific to the role of multi-specialized team.			

Date

25.09.2020

Course titleholder:

Associate Professor PhD.
Leonard-Calin ABRUDAN
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Seminar titleholder:

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Date of approval in the Department:

Director of Department,

Associate Professor Liana-Eugenia MEȘTER, PhD

28.09.2020

Contact data¹:

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Dean,

**Date of approval in
The Council of the
Faculty of
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Professor Alina-Daciana Bădulescu, PhD

30.09.2020

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