

# Syllabus

## *Syllabus*

Titul dl curs	Banca e finanza aziendale
Codesc dl curs	27345
Titul suplementar	
SSD	ECON-09/B
Lingaz	Inglese
Curs de laurea	Corso di laurea in Economia e Management
D'autri cursc de laurea (cursc deberieda)	
Dozenc	prof. Claudia Curi, Claudia.Curi@unibz.it <a href="https://www.unibz.it/en/faculties/economics-management/academic-staff/person/31602">https://www.unibz.it/en/faculties/economics-management/academic-staff/person/31602</a>
Assistent didatich	
Semester	Secondo semestre
Ann/Agn de stude	3
Credic universitars	6
Ores de insegnament	36
Ores de laboratore	9
Ores de stude individual	-
Ores de riceviment prevedudes	18
Ressumé di contegnus	Banking and Corporate Finance is a third-year course of the B.Sc. in Economics and Management. It introduces students to financial systems and institutions, financial crises, central banking, and the management and regulation of banks. The course also examines capital structure and capital raising in banking, bank accounting principles, and new trends such as fintech and sustainable banking.
Argomenc dl curs	The main subject areas covered in the course are: financial institutions and intermediaries, financial crises and bank failure, central banking and monetary policy, management of financial

	institutions, bank regulation and supervision, structure and evolution of the banking industry, capital raising in banking, principles of bank accounting, and an introduction to sustainable banking and fintech and innovation in banking.
<b>Paroles clef</b>	<p>Financial institutions</p> <p>Financial crises &amp; bank failure</p> <p>Bank regulation &amp; supervision</p> <p>Principles of bank accounting</p> <p>Fintech &amp; sustainable banking</p>
<b>Prerequisic aconsiés</b>	
<b>Cursc propedeutics</b>	
<b>Modalité de ensegnament</b>	Background lectures, case study analysis (individual and small groups), case study class discussion, assignments.
<b>Oblianza de frecuencia</b>	Attendance is strongly recommended
<b>Obietifs formatifs y competenzes da arjonje</b>	<p>ILO (Intended Learning Outcomes)</p> <p>ILO 1 Knowledge and understanding</p> <p>ILO 1.1 Knowledge of the method of analysis for estimating present values and discount factors for estimating the cost of capital and valuation of bonds and shares</p> <p>ILO 1.2 Knowledge of medium and long-term financial forecasting methodologies and sensitivity analysis with simulation under uncertainty to manage risks in corporate and international finance</p> <p>ILO 1.3 knowledge and understanding of the international financial environment, multinational risk defence techniques and competitive strategies adopted by global banks</p> <p>ILO 2 Ability to apply knowledge and understanding</p> <p>ILO 2.1 ability to apply the main theories of capital, foreign exchange and commodity markets to actual observed data, including in the international context</p> <p>ILO 3 Making judgements</p> <p>ILO 3.1 perform a critical analysis of facts and situations to be dealt with</p>

	<p>ILO 3.2 choose the most appropriate quantitative and qualitative methods of analysis</p> <p>ILO 3.3 use logical reasoning to combine information and analytical methods, also using modern software packages, to arrive at a solution</p> <p>ILO 4 Learning ability</p> <p>ILO 4.1 analyse, critically process and integrate data, information and future experiences, also using advanced software</p>
<p><b>Obietifs formatifs y competenzes da arjonje (informaziuns suplementares)</b></p>	
<p><b>Sort de ejam</b></p>	<p>Attending students:</p> <p>The course grade is based on a combination of:</p> <ul style="list-style-type: none"> <li>- Group presentation: case studies/scientific papers will be assigned at the beginning of the course to be completed in writing a report and giving a presentation;</li> <li>- Written exams ( midterm and final exam)</li> </ul> <p>Non-attending students:</p> <ul style="list-style-type: none"> <li>- Final written exam.</li> </ul> <p>ILOs 1 to 4 assessed</p>
<p><b>Criters de valutazion</b></p>	<p>Attending students</p> <ul style="list-style-type: none"> <li>- Group Presentation: 30%</li> <li>- Written exam: 70%</li> </ul> <p>Non-attending students:</p> <ul style="list-style-type: none"> <li>- Final written exam (100%)</li> </ul>
<p><b>Bibliografia obligatora</b></p>	<p>Mishkin, FS, Eakins, S - Financial Markets and Institutions, 9th Edition 2018, Pearson</p> <p><a href="https://www.vitalsource.com/referral?term=9780134448763">https://www.vitalsource.com/referral?term=9780134448763</a></p> <p>Berk,J., DeMarzo, P., Harford, J. Fundamentals of Corporate Finance, 4th edition 2018, Pearson.</p>

	<a href="https://www.vitalsource.com/referral?term=9780134476124">https://www.vitalsource.com/referral?term=9780134476124</a>  Curi,C. Valuing Financial Conglomerates, 2016 FrancoAngeli
<b>Bibliografia aconsieda</b>	
<b>Deplù informazioms</b>	
<b>OSS</b>	Lotta contro il cambiamento climatico, Innovazione e infrastrutture