Name of the Programme: M. A. Economics

Course Code: ECO-623 Title of the Course: Introduction to Finance

Number of Credits: 4 Effective from AY: 2022-23

Prerequisites for the course:	Graduate in any discipline.	
ior the course.		

Objective:	To familiarise the students on the structure, components and mechanism of financial markets.	Hours Per Module
Content	Module 1 Significance of Banking, Insurance and Financial Institutions, Structure of the Financial system, Financial Markets and Instruments, Financial Intermediaries, Financial market securities: Equity shares, Bonds and Mutual Funds, Regulating and promotional institutions in Indian Financial system: IRDA, RBI and SEBI	15
	Module 2 Introduction to Financial Statements, Structure of Financial Statements: Balance Sheet, Income Statement, Statement of Cash Flow. Financial Ratios: Liquidity ratios, Leverage ratios, Turnover ratios, Profitability ratios, Capital Gearing ratios, Limitations. Capital Budgeting Decision of firms, Introduction to risk and risk factors, Measuring investment risks, Diversification, Systematic and idiosyncratic risk.	15
	Module 3 Discount rates and the Time Value of Money: Present value and Net Present Value, Compound interest, annuity and perpetuity formulas, Real and Nominal cash flows, Bond Valuation and Yield Curve. Asset Pricing Theories and Portfolio Analysis: Mean Variance Portfolio theory, Portfolio Optimization, Single Index Model, Capital Asset Pricing Model, Arbitrage Pricing Theory.	15
	Module 4 The Derivatives and commodities markets: Forwards and Futures, Spot and Forward prices, Arbitrage, Hedging, Introduction to the Swaps market, Options: Call and Put Options, Pricing of stock options. Role of digital currencies and cryptocurrencies	15
Pedagogy:	Chalk and talk aided by ICT enabled lectures PC lab exercises Assignments and presentations Group activity MOOC (or similar) Component	

References/ Readings	Core reading: C1. David Luenberger (2013), Investment Science, Oxford University Press.	
	Additional References: A1. R.E. Bailey (2005), The Economics of Financial Markets, Cambridge University Press.	
	A2. Sharpe, W.F., Alexander, G.J. and Bailey, J.F. (2002) Investments, Prentice Hall India Pvt. Ltd.	
	A3. John C. Hull (2022), Fundamentals of Futures and Options Markets, Global Edition, Pearson	
	A4. Shapiro, A.C.and P. Hanouna (2019), Multinational Financial Management, John Wiley and Sons, Inc.	
Learning Outcomes	After completing the course, the students will be able to analyse financial information as a tool for financial decision-making.	

	GO. M.A. Eco Time	GOA UNIVERSITY A BUSINESS SCHOOL nomics, Part II, Semester - III Table 2023-24 (Tentative) fective from 16/6/2023)			
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MONDAY	ECO-622 Health Economics (AK)	ECO-623 Introduction to Finance (SD)	Evolution of Economic Thought (AK)	ECO-601 Data Sources for the Indian Economy	BPS+PM
TUESDAY	ECO-601 Data Sources for the Indian Economy (BPS+PM)	ECO-602 Techniques of geo-spatial (HG)	ECO-621 Indian Agriculture (AA)	ECO-621 Indian Agriculture	AA
WEDNESDAY	ECO-600 Research Methodology in Economics (SD)	Evolution of Economic Thought (AK)	ECO-623 Introduction to Finance (SD)	ECO-622 Health Economics	AK
THURSDAY	ECO-601 Data Sources for the Indian Economy (BPS+PM)	ECO-602 Techniques of geo-spatial (HG)	ECO-621 Indian Agriculture (AA)	ECO-623 Introduction to Finance	SD
FRIDAY	ECO-600 Research Methodology in Economics (SD)	ECO-622 Health Economics (AK)	ECO-651 Dissertation	ECO-602 Techniques of geo-spatial	HG
SATURDAY	ECO-602 Techniques of geo-spatial (HG)	Evolution of Economic Thought (AK)			

LIST OF STUDENTS FOR THE COURSE ECO-623 INTRODUCTION TO FINANCE (4 CREDITS, 60 LECTURES) SEMESTER-III, A.Y. 2023-24

FROM THE SCHOOL OF PHYSICAL AND APPLIED SCIENCES, DISCIPLINE OF MATHEMATICS:

- 1. ARYA REGE
- 2. PRANITA KHANOLKAR
- 3. SAMRUDDHI U. VAIGANKAR

FROM MANOHAR PARRIKAR SCHOOL OF LAW, GOVERNANCE AND PUBLIC POLICY, DISCIPLINE OF WOMEN'S STUDIES:

1. KOUSHIKI RICHCHARIYA

school <u>Goa Business School</u> courses <u>FCO-623</u> (Introduction (Code) Teacher's Name Sumita Datta		Finance	١	GC	A AT		I V E			Y			Programm Academic Semester Total numb	Year	ures delive	red by the	teacher				
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	NOTE: (a) The students shall put their signatures against their respective names at every lecture / class						- 100		1							11.00	100	