



B.E. International Program

Faculty of Economics, Thammasat University



Course Outline

FN211 Financial Markets

Semester 1/2018 (August 14 – December 3, 2018)

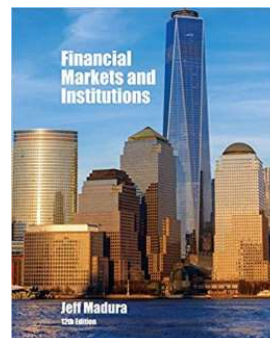
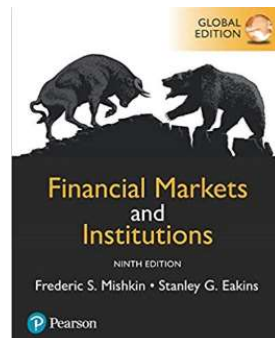
- Number of credits:** 3 credits (3-0-6)
Date and time: Saturdays, 13:00 – 16:00
Venue: Room 302, Faculty of Economics Building
Instructor: Sakkakom Maneenop, Ph.D.
E-mail: sakkakom@tbs.tu.ac.th
Office hours: By appointment
- Guest Instructor:** Krist Dacharux, Ph.D.
E-mail: kristd@bot.or.th
Office hours: By appointment
- Prerequisite:** Second-year status
Equipment: Financial calculator

Course Description:

Money, banking and financial markets; the effects of various factors on financial markets; monetary policies, interest rates, regulations and controls of financial institutions, money markets, capital markets and international financial markets, roles and functions of financial institutions in Thailand

Main Texts:

Frederic S. Mishkin & Stanley G. Eakins, "Financial Markets and Institutions", 9th edition (2018). **(ME)**
Jeff Madura, "Financial Markets and Institutions", 12th edition (2017). **(M)**



Recommended Texts & Materials:

- Wall Street Journal, Business Week, The Economist, Forbes, Fortune
- CFA materials
- Financial Analysts Journal
- <https://finance.yahoo.com/>
- Other finance-related websites

Grading:

Midterm Examination	35%
Final Examination	40%
Quizzes and assignments	20%
Participations	5%
Total	100%

Grading criteria – grading on a curve**Groups for quizzes, assignments, and participations**

Students form a group of 5-6 people and prepare the following information in MS Word. One of the group members send this information to sakkakom@tbs.tu.ac.th by **24th August** using mail subject as “FN211 Group name” (e.g. FN211 Finance geeks) and carbon copy to all group members.

Group name: xxxxxxxx

No.	First name and last name	Student ID	Photo	E-mail	Mobile phone	Facebook
1	Required	Required	Required	Required	Not required	Not required
2			(can be			
3			individual or			
4			group photos)			

Notes to students:

Classroom policies

- Come to class on time and be prepared
- Turn cellular phones off or switch to silent mode
- Do participate in the class and ask relevant questions
- Do not dominate other students' opportunities to learn by asking too many questions
- Do not have private conversations
- Show respect and support to your classmates
- Keep the classroom clean (only beverages are allowed)

Course policies

- Turn in your work on time
- Everyone should participate in the group work
- When having academic difficulty, seek assistance
- The instructor may request make-up classes or reschedule topics when appropriate

Tentative class schedule

Session	Topics	Textbook & Materials
#1: 18 Aug	Course introduction Overview of financial system	Lecture notes / ME 1-2 / M 1
#2: 25 Aug	Interest rates and their roles in valuation	Lecture notes / ME 3 / M 8
#3: 1 Sep	Risk and term structure of interest rates	Lecture notes / ME 5 / M 3
#4: 8 Sep	Money markets and Bond markets	Lecture notes / ME 11-12 / M 6-7
#5: 15 Sep	Stock markets	Lecture notes / ME 13 / M 11
#6: 22 Sep	Stock markets	Lecture notes / ME 13 / M 11
#7: 29 Sep	Efficiency of financial markets	Lecture notes / ME 6
Midterm exam: 6 October 2018, 13.00-15.00 hrs.		
#8: 11 Oct	Derivatives markets	Lecture notes / ME 5 / M 13
#9: 20 Oct	Derivatives markets	Lecture notes / ME 5 / M 14
#10: 27 Oct	Foreign exchange markets	Lecture notes / ME 15 / M 16
#11: 3 Nov	Commercial banks	Lecture notes / ME 17-18, 23 / M 17-19
#12: 10 Nov	Commercial banks	Lecture notes / ME 17-18, 23 / M 17-19
#13: 17 Nov	Central banks	Lecture notes / ME 9-10 / M 5-6
#14: 24 Nov	Central banks	Lecture notes / ME 9-10 / M 5-6
#15: 1 Dec	Financial crises	Lecture notes / ME 8, 25
Final exam: 16 December 2018, 09.00-12.00 hrs.		

Important Dates

First semester begins	August 14, 2018
Period of withdrawal without "W"	August 14-27, 2018
Midterm Exam	October 6 (Sat), 2018, 13.00-15.00 hrs.
Course Withdrawal with "W"	October 1-6, 2018
Last Day of Classes	December 3, 2018
Final Exam	December 16 (Sun), 2018, 9.00-12.00 hrs.