



## Course outline

### I. Background Information:

Class: GLEF3030- Global Financial Markets  
Term: 2<sup>nd</sup> Term 2018/19

### II. Teaching Staff:

Lecturer: Dr. Chris C.H. Leung  
Office: Room 1243, Cheng Yu Tung Building  
Email: [chrisleung@cuhk.edu.hk](mailto:chrisleung@cuhk.edu.hk)  
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Teaching Assistant: Edgar CHAN  
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### III. Textbook:

Saunders and Cornett, 2019, *Financial Markets and Institutions*, 7th Edition, McGraw-Hill  
Additional reading materials, if any, will be either distributed in class or posted on the Blackboard.

### IV. Objectives:

This course intends to provide students with an in-depth study of global financial markets. We will have detailed discussions in characteristics of various financial instruments/markets and latest developments of the financial industry with emphasis on the causes and effects of 2008/09 global financial crisis.

### V. Topics:

Topic	Chapter	
Background and Revision		7/1
Introduction of Global Financial Markets	1	14/1
Money Markets	5	21/1
Bond Markets	6	28/1, 11/2
Mortgage Markets	7	18/2
Stock Markets	8	25/2, 11/3
Foreign Exchange Markets	9	18/3
Derivative Securities Markets	10	25/3, 8/4
Hedging with Derivative Securities (if we have time)	23	

Topics and order of presentation may be adjusted according to class progress.



## VI. Learning Outcomes:

After completing this course, students should be able to:

- Understand the function and importance of the global financial system
- Comprehend the roles and practical details of:
  - Money Markets
  - Bonds Markets
  - Mortgage Markets
  - Stock Markets
  - Foreign Exchange Markets
  - Derivative Securities Markets

## VII. Grading Policy:

### (1) Requirements

Your final grade will be determined by your performance in your assignments and two examinations. The examinations are cumulative; the final examination cover materials of the whole course. You may **NEED** a calculator to take the examinations.

### (2) Assessments

	<u>Weight</u>
Assignments	20%
Mid-term Examination ( <b>4/3 in class</b> )	30%
Final Examination ( <b>15/4 in class</b> )	50%

## VIII. Academic Honesty

Attention is drawn to University policy and regulations on honesty in academic work, and to the disciplinary guidelines and procedures applicable to breaches of such policy and regulations. Details may be found at <http://www.cuhk.edu.hk/policy/academichonesty/>