

<p><b>Name of the SUBJECT</b></p> <p><b>3.10. SPECIALIZATION IN COMPETITIVE TRENDS<sub>Yo</sub></b></p>	<p><b>ECTS credits</b></p> <p><b>3 ECTS (75 hours), OPTIONAL</b></p>
<p><b>Duration, format and temporary location within the curriculum</b></p> <p>This subject will be taught throughout the fourth year of the degree.</p>	
<p><b>Previous requirements</b></p> <p>They are not established.</p>	
<p><b>Languages</b></p> <p>English/Spanish/Basque</p>	
<p><b>Basic skills</b></p> <p><b>CB1.</b> Students demonstrate knowledge and understanding of an area of study that builds on the foundation of general secondary education and is often at a level that, while supported by advanced textbooks, also includes some aspects involving knowledge drawn from the forefront of their field of study.</p> <p><b>CB2.</b> Students know how to apply their knowledge to their work or vocation in a professional way and have the skills that are usually demonstrated through the development and defense of arguments and problem-solving within their area of study.</p> <p><b>Transversal Competences</b></p> <p><b>CT05- GLOBAL LOOK.-</b> Know your roots and be curious to understand and respect the culture and history of other countries. Believing that multilingualism and all cultures have something to teach and not conforming to how things have always been done, but wanting to try new and different ways of doing things. Assume responsibly the existing problems in your world and be aware of and work for the environment and social justice for all beings that inhabit it.</p> <p><b>General / Personal Competences:</b></p> <p>CG7 Approaches the current reality and identifies possible future scenarios by analyzing the context from different perspectives, interconnecting ideas and knowledge</p> <p><b>Specific / Professional Skills:</b></p> <p>CE8 Knows and understands the implications of new trends in the management of organizations</p>	

### **Learning outcomes**

RA7\_3 Faced with a diverse, interconnected, and multicultural social context, they are open, positive, and open-minded to address their implications in the short/medium/long term.

RA15\_4 Is capable of proposing, designing and applying organization, management and direction tools, processes and methodologies that will lead to the changes that will occur in organizations

### **Brief summary of contents**

#### **Financial Markets**

- Financial Markets, definition and classification.
- Money, Bonds, and Equity markets
- Financial Asset Valuation
- Behavioral Finance
- Brief introduction to derivatives

### **Formation activities**

The training actions planned for this module are the following:

- Development, writing and presentation of individual works (0.25 ECTS, 6.25 hours)
- Workshops oriented towards the acquisition of specific skills (0.5 ECTS, 12.5 hours)
- Online learning resources (1.5 ECTS, 37.5 hours)
- Activities and reflection dynamics both individually and in groups (0.25 ECTS, 6.25 hours)
- Accompaniment, mentoring and individual monitoring (0.25 ECTS, 6.25 hours)
- Training feedback (0.25 ECTS, 6.25 hours)

### **Evaluation system**

All subjects will be assessed through the continuous assessment system through which constant information is provided to both teachers and students on the learning process throughout the academic period. As an indication, the criteria that will govern the grade evaluation system are the following:

- Those training activities aimed at the acquisition of knowledge and in which individual study predominates may be evaluated with oral and/or written tests that will correspond to a maximum of 40% of the final grade.
- On the other hand, those training actions aimed at the acquisition of practical competences of the subjects will be evaluated through the performance of different activities (work, cases, resolution of challenges, etc.) corresponding to a minimum of 60% of the grade. final.

## Bibliography

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Brealy, Richard et al. (1996): *Principles of financial management*. Publisher: McGraw-Hill.

Campbell, J. Y. (2017). *Financial decisions and markets: a course in asset pricing*. Princeton University Press.

Juan F. Pérez-Carballo Veiga (2015): *The financial management of the company*. Publisher: ESIC

J. Campbell, A. Lo, A. MacKinlay, *The econometrics of financial markets*, Princeton University Press, 1997.

Puértolas, Francisco and Ruiz, Sofía (2012): *Financial management of the company. A practical vision*. Publisher: Delta Publications.

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