### **Faculty of Business**

## Department of Finance

Study Plan of the Master's Degree
In: Finance (Comprehensive path)

<u>Academic Year: 2017 /</u> 2018





#### Vision of the Department:

Scientific and professional entrepreneurship in the financial and banking fields.

#### Mission of the Department:

Preparing well-qualified cadres able to cope with the qualitative and quantitative developments to meet the needs of banking and business sectors. e are dedicated to building responsible citizens who are highly qualified and competent in the field. Our students should graduate having gained the knowledge and professionalism needed at the workplace.

#### Objectives of the Department:

- 1. Preparing well-qualified and skillful cadres able to interact successfully and professionally with the financial markets at the local and global levels.
- 2. Enhancing student's cognitive, educational and creative competencies in finance and banking businesses.
- 3. Focusing on the practical training of students, linking the theoretical and practical sides.
- 4. Encouraging scientific research of students and faculty members and enriching study plans with up-to-date information in the financing field.
- 5. Continuously reviewing the study plans to cope with the local and global financial markets' challenges.

#### Intended Learning Outcomes (ILOs):

- 1. Apply problem solving skills in financial matters.
- 2. Become highly qualified in the field and be able to make sound decisions in finance and banking.
- Apply financial analyses which could help the national economy.
- 4. Be able to work efficiently in Islamic banks and organizations which protect the rights of their investors and stakeholders.
- 5. Be able to work on the national budget and contribute to national economic stability.
- 6. Enhance their skills to contribute to the community and the arab world at large





#### Framework

#### Framework of the Master's Degree in marketing ( 33 Cr. Hrs.)

Sequence	Classification	Credit Hours	Percent %
İst	Compulsory Requirements	24	73%
2nd	Elective Requirements	9	27%
Total		33	%100

# Course Numbering Sequence Course Level Cognitive Domain Dept. Code Faculty Code

#### 1. Compulsory Requirements: (24 Credit Hours)

Course No.	Course Title	Cr. Hr.
20472012	Research Methodology	3
20373011	Managerial Accounting	3
20571022	Advanced Financial Management	3
20571034	International Finance	3
20572016	Monetary Theory and Policy	3
20572021	Advanced Banks Management	3
20572023	Financial Markets and Institutions	3
20573011	Investment management	3
Total		24





#### 2. Elective Requirements: ( 9 Credit Hours)

Course No.	Course Title	Cr. Hr.	Prerequisite
20571032	Advanced Financial Analysis	3	-
20574023	Risk Management	3	-
20574034	Financial Engineering	3	-
23051103	Managerial Economics	3	-
20371011	Advanced Accounting	3	-
20575035	Bank Marketing	3	-
Total		9	

#### Description of Courses offered by the

Number	Course
1	(20571022) Advanced Financial Management: (3 credit hours): This course provides students with an in-depth examination of the decisions that a financial manager must make. Students will be introduced to the theoretical and practical of the capital budgeting, capital raising and
	dividend policy decisions. Students are also introduced to firm valuation. The course describes how corporations to use financial techniques in making important investment and financing decisions.
2	(20571034) International Finance: (3 credit hours): The course of International Finance will focus on foreign exchange markets, balance of payments, exchange rate determination, currency risk hedging techniques, and currency derivative instruments. In addition, investment practices of multinational firms will also be reviewed to familiarize students with the type of practical issues in the international finance field as balance of Payment and international monetary systems & institutions.  Additionally, students will have a unique opportunity to apply theories in a real-time, competitive simulation to learn currency derivatives trading techniques through a course project.
3	(20572016): Monetary Theory and Policy (3 credit hours): This course is an introduction to the behavioral science of economics which focuses on interest rates, the concept of money, exchange rates, and monetary policy. Topics covered include banking structures and function, the Federal Reserve, determinants of the money supply, fiscal policy and monetary policy, and international economies.





4	(20572021):Advanced Banks Management (3 credit hours): This course cover the main
	concept of banking; The banking services, bank traditional & modern functions, basic bank
	financial statements, liquidity management, the relationship between risk & return, measuring
	banks performance and domestic banking operations.
5	(20572023) Financial Markets and Institutions (3 credit hours): This course is designed to
	introduce and analyze the structure, operations and functions of the financial system. The
	course starts with an introduction to financial markets' and institutions, and the
	determination of interest rates and valuation of cash flows in addition to Monetary theory and
	policy. The course then discusses various financial institutions and its functions, regulations,
	and management including Federal Reserve Bank, Commercial Banks, Thrifts, Mutual Funds,
	Insurance corp., and Pension Funds. Financial institutions will be discussed deeply with an
	emphasis on their major functions and operations.
6	(20573011) Investment management: (3 credit hours): This course focusing on the most
"	important issues of investment and investment decisions that will achieve investment
	objectives such as profitability and maximizing the wealth of shareholders and investors. It
	also focuses on the direct relationship between risk and return on investment and addresses
	the ways of measuring both return and risk in the latter part of this course sheds light on
	investment tools and types and their significance, including bonds. All these topics will provide
	students with the necessary knowledge in the business market and investment management
7	in practice.
7	(20571032) Advanced Financial Analysis : (3 credit hours): Financial analysis course aims to
	enhance students 'understanding of the economic characteristics and conditions of a firm's
	business in addition to the nature of its financial statements. This course integrates concepts
	of accounting, finance, economics, and other business disciplines in order to analyze a firm's
	financial outcomes. Therefore, this course is positioned to provide a balanced, integrated
	coverage of three main elements: business and strategy analysis, accounting analysis, and
	financial analysis. The course focuses on the assessment of how well the firm's financial
	statements, prepared by accountants, reflect the economic effects of the firm's decisions
	and actions. Then, the course assesses the profitability and risk of the firm in order to
	evaluate its financial conditions and performance.
8	(20574023) Risk Management: (3 credit hours): The objective of this course is to provide
	students with an in-depth knowledge of the most recent risk identification, measurement and
	management techniques. The course will cover measurement techniques for different types of
	financial risks (equity, fixed income, currency, and commodity) and instruments. It will cover
	tools such as duration, portfolio beta, factor sensitivities, portfolio distribution analysis, and
	value at risk (VAR). It will also discuss how risk measurement tools can be used for active
	management of the risk/return profile of financial institutions.





9	(20574034) Financial Engineering: (3 credit hours): This course covers the main concept of	
	financial engineering ,financial innovation, the role of financial engineering in creat	
	financial derivatives. Topics also include an advance explanation of the nature of derivative	
	markets, especially future and options contracts, the strategy of speculation, arbitrage,	
	hedging techniques and the development and mechanics of future, options& swaps trading.	
	The course emphasizes financial risk management using derivatives, and the importance of	
	hedging. In addition, the course includes spot and forward contracts.	
10	(23051103): Managerial Economics: (3 credit hours This course will concentrate on applying	
	the microeconomics theory in the field of Business Administration and its role in the decision	
	making and economic & managerial policies at the productive unit level.	
11	(20575035)Banking Marketing: The aim of this course covers the general principles of	
	marketing banking, analysis of banking services, purchasing behavior, marketing environment	
	for banking service, the development and innovation of banking services, pricing of banking	
	services, patterns of customers and ways to deal with them, the marketing mix elements	
	banking services, electronic banking and e-banking services.	



