

Master's Degree in Finance and Banking

Competences and goals to be achieved on completion of the degree

Basic competences:

- Acquisition and understanding of knowledge that provides a basis or opportunity for original development and/or application of ideas, often within a research context.
- Application of the knowledge acquired to solve problems in new or unfamiliar contexts within broader (or multidisciplinary) areas related to the student's field of study.
- Integration of knowledge and ability to tackle the complexity of forming opinions based on incomplete or limited information, including a consideration of the social and ethical responsibilities entailed in the application of knowledge and opinions.
- Ability to communicate conclusions, together with the knowledge and rationale underpinning these, clearly and unambiguously to the specialist and general public.
- Acquisition of the study skills necessary to continue learning through self-directed or independent study.

Generic competences:

- Development of skills related to teamwork, interpersonal relationships and social communication.
- Application of acquired knowledge related to teaching and educational psychology to complex and diverse environments.
- Use of technological and audiovisual teaching resources as tools to promote self-directed, critical and reflective learning.
- Respect for diversity in all its dimensions as a fundamental principle of teaching and learning.

Specific competences:

- Assess situations, issue reports and communicate results clearly and unambiguously.
- Make, plan and implement the principal decisions regarding financial management of a company.
- Respect the codes of conduct established by corporate social responsibility and business ethics.
- Develop the capacity for leadership, teamwork and management functions in the financial sector.
- Learn to manage asset portfolios, including derivatives.
- Learn to manage financial risk and calculate the capital requirements established by current regulations.
- Understand accounting techniques applied to financial products.
- Ability to communicate and undertake professional development in English.
- Understand the structure of national and international financial markets.
- Apply quantitative techniques to financial markets, using computer applications.



- Understand the basic principles of corporate finance, company valuation, stock market launches, company mergers and acquisitions, methods of financing large projects and structured financing.
- Understand the banking business at trade level.

For additional information, see the $\underline{\text{Memorandum}}$