



SYLLABUS OF COURSE EXCHANGE ACTIVITIES

Degree of higher education –Bachelor
Specialty 076 «Entrepreneurship, Trade and Exchange Activities»
Entrepreneurship, Trade and Exchange Activities
Year of study ____2\3____, **Semester** ____4\5____
Form of study ____ full-time ____
Number of ECTS credits ____7____
Language ____ English ____
Ph.D., associate professor V. Yavorska
vali2009@ukr.net
+380501061359
<https://elearn.nubip.edu.ua/course/view.php?id=1852>

Лектор курсу
Контактна інформація
лектора (e-mail)
Сторінка курсу в eLearn

ANNOTATION

The purpose of the course "Exchange activities" studies the mechanism of organization and technology of exchange activity of commodity exchanges in our country and in countries with market economies. The purpose of studying the course is to form the future specialist's theoretical foundations and practical skills in exchange activities and the effective use of exchange transactions in their future professional activities.

COURSE STRUCTURE

Topic	Hours lectures / practical, seminar	Results	Tasks	Evaluation
Semester 4				
Module 1				
Topic1. Theoretical principles of exchange activity	5/3	Know: the theory of exchange activity Use: knowledge gained for the practice of stock trading	Preparation of abstracts, calculation tasks, independent work in elearn	7
Topic2. Development of international exchange activities	5/3	Know: the main international exchange centers Use: in practice, world stock quotes	Preparation of abstracts, calculation tasks, independent work in elearn	7
Topic3. Stages of formation of exchange activity in Ukraine	4/3	Know: the main stages of development of exchange activity in Ukraine Use: in practice, domestic stock exchanges	Preparation of abstracts, calculation tasks, independent work in elearn	7
Topic4. Basic principles of regulation of exchange activity in the world	4/3	Know: existing regulations Use: knowledge gained for stock exchange transactions in Ukraine	Preparation of abstracts, calculation tasks, independent work in elearn	7
Topic5. Regulation of exchange	4/3	Know: existing regulations Use: knowledge gained for stock exchange transactions in Ukraine	Preparation of abstracts, calculation tasks, independent work in elearn	7

activity in Ukraine				
Module 2				
Topic6. Exchange as an element of market infrastructure	5/2	Know: the organizational structure of the exchange Use: the acquired knowledge for the implementation of exchange transactions on the exchange	Preparation of abstracts, calculation tasks, independent work in elearn	7
Topic7. Technological principles of exchange trade	2/2	Know: exchange trading technologies Use: knowledge gained for online trading	Preparation of abstracts, calculation tasks, independent work in elearn	7
Topic8. Organized commodity markets	2/2	Know: types of organized commodity markets Use: knowledge gained for trading on commodity exchanges	Preparation of abstracts, calculation tasks, independent work in elearn	7
Topic9. Capital markets	2/2	Know: types of capital markets Use: knowledge gained for trading on stock exchanges	Preparation of abstracts, calculation tasks, independent work in elearn	7
Topic10. Stockbrokers and their types	2/2	Know: types of stockbrokers Use: knowledge gained for brokerage services	Preparation of abstracts, calculation tasks, independent work in elearn	7
Total				70
test				30
Total semester 4				100
Module 3				
Topic11. Economic essence of derivatives and their classification.	2/2	Know: the concept of derivatives Use: for stacking derivatives	Preparation of abstracts, calculation tasks, independent work in elearn	5
Topic12. Development of exchange trade in commodity and financial derivatives	2/2	Know: types of derivatives Use: for the conclusion of derivatives on international and domestic exchanges	Preparation of abstracts, calculation tasks, independent work in elearn	5
Topic13. Organization of exchange trading in forward contracts	2/2	Know: types of forwards Use: for concluding forwards on different types of assets	Preparation of abstracts, calculation tasks, independent work in elearn	5
Topic14. Basics of futures trading	2/2	Know: types of futures specifications Use: to make futures	Preparation of abstracts, calculation tasks, independent work in elearn	5
Topic15. Exchange clearing. Margin calculations	2/2	Know: basics of exchange clearing and margin calculation Use: knowledge gained for futures and options	Preparation of abstracts, calculation tasks, independent work in elearn	5
Module 4				
Topic16. Exchange Economic	2/2	Know: the concept of risk Use: for stacking derivatives	Preparation of abstracts, calculation tasks, independent work in elearn	

essence of risks and their types				5
Topic17. Exchange Risk management methods.	2/2	Know: risk management methods Use: for stacking derivatives	Preparation of abstracts, calculation tasks, independent work in elearn	5
Topic18. Exchange Hedging strategies.	2/2	Know: hedging strategies Use: for stacking derivatives	Preparation of abstracts, calculation tasks, independent work in elearn	5
Topic19. Exchange Futures hedging.	4/4	Know: futures hedging. Use: for stacking derivatives	Preparation of abstracts, calculation tasks, independent work in elearn	5
Topic20. Exchange Options and their types.	2/2	Know: options and their types. Use: for stacking derivatives	Preparation of abstracts, calculation tasks, independent work in elearn	5
Topic21. Exchange Hedging options.	2/2	Know: option hedging. Use: for stacking derivatives	Preparation of abstracts, calculation tasks, independent work in elearn	5
Topic22. Exchange Fundamentals of stock analytics.	2/2	Know: basics of stock analytics. Use: for stacking derivatives	Preparation of abstracts, calculation tasks, independent work in elearn	5
Topic23. Exchange Fundamental analysis.	2/2	Know: fundamental analysis. Use: for stacking derivatives	Preparation of abstracts, calculation tasks, independent work in elearn	5
Topic24. Exchange Technical analysis.	2/2	Know: technical analysis. Use: for stacking derivatives	Preparation of abstracts, calculation tasks, independent work in elearn	5
Total Semester 3				70
Exam				30
Total for course				100

EVALUATION POLICY

Deadline policy:	Works that are submitted in violation of deadlines without good reason are evaluated at a lower grade.
Academic Integrity Policy:	Abstracts, essays must have correct text references to the literature used
Student attendance policy:	Attendance is mandatory. For objective reasons (for example, illness, international internship) training can take place individually (in online form)

STUDENT EVALUATION GRADE

Student evaluation grade, points	Evaluation by results	
	Exam	Test
90-100	Excellent	Credited
74-89	Good	
60-73	Satisfactory	
0-59	Unsatisfactory	Not credited