

SYLLABUS OF AN ACADEMIC DISCIPLINE INTERNATIONAL EXCHANGE ACTIVITIES

Academic degree - Bachelor's Specialty 051 «Economics» Academic programme «International Economics»

Year of study 4, semester 8 Form of study full-time Number of ECTS credits 4 Language(s) of instruction English

Lecturer of the discipline Lecturer's contact information (e-mail) URL of the e-learning course on the NULES elearning portal Valentyna Yavorska

vali2009@ukr.net; yavorska.v.o@nubip.edu.ua

+380501061359

https://elearn.nubip.edu.ua/course/view.php?id=1648§ion=2

ACADEMIC DISCIPLINE DESCRIPTION

Aim: studies the mechanism of organization and technology of international exchange activity. The purpose of studying the course is to form the future specialist's theoretical foundations and practical skills in the international exchange trading and the effective use of derivatives exchange transactions in their future professional activities.

Objectives:

- formation of students' knowledge of international exchange trading;
- acquisition of practical skills in: international stock exchanges trading;
- organization of relations with international brokerage traders;
- use of fundamental and technical analysis.

Competences of the discipline:

Integral competence (IC): The ability to solve complex specialized problems and practical problems in the economic sphere, which are characterized by the complexity and uncertainty of conditions, which involves the application of economic theories and methods science.

General competences (GC):

- GC 7. Information and communication skills.
- GC 8. Ability to search, process and analyze information from various sources.

Special (professional) competences (SC):

- SC 5. Understanding the features of the modern world and national economy, their institutional structure, substantiation of social, economic and foreign economic policy of the state.
- SC 6. Ability to apply economic and mathematical methods and models for solving economic problems.
- SC 9. Ability to predict based on standard theoretical and econometric models of socio-economic processes.
- SC 13. Ability to conduct economic analysis functioning and development of business entities, evaluation their competitiveness.

Expected Learning Outcomes (ELO):

- ELO 3. Know and use economic terminology, explain the basic concepts of micro- and macroeconomics.
- ELO 5. Apply analytical and methodical tools for substantiating proposals and acceptance management decisions by various economic agents (individuals, households, enterprises and state authorities).
- ELO 13. Ability to conduct economic analysis functioning and development of business entities, assessment their competitiveness.
- ELO 16. Be able to use data, provide arguments, critically evaluate logic and form scientific conclusions and analytical texts on economics.

ELO 17. Perform an interdisciplinary analysis of socio-economic phenomena and problems in one or more professional areas, taking into account risks and possible socio-economic consequences.

ACADEMIC DISCIPLINE STRUCTURE

| Hours Hours | | | | | |
|----------------------|----------------------|--------------------------------|----------------|------------|--|
| Topic | (lecture/laboratory, | Learning outcomes | Tasks | Assessment | |
| | practical, seminar) | g | | | |
| | | 5 Semester | | | |
| | | Module 1 | | | |
| Topic 1 | 1/2 | To know: the theory of | Submitting | a 5 | |
| Economic | | exchange trading | practical work | | |
| essence, role | | activity | | | |
| and functions | | To be able to: use the | | | |
| of | | knowledge to practice | | | |
| international | | international stock | | | |
| exchange | | exchange trading | | | |
| activity | | | | | |
| Topic 2 | 2/4 | To know: the main | Submitting | a 10 | |
| Analytical | | international exchange | practical work | | |
| assessment of | | centers | | | |
| international | | To be able to: use | | | |
| stock | | world stock analytics | | | |
| exchanges | | in practice | | | |
| Topic 3 Stock | 1/4 | To know: stock | | a 10 | |
| exchanges of | | exchanges of North | practical work | | |
| North | | America | | | |
| America | | To be able to: use the | | | |
| | | acquired knowledge in | | | |
| | | practice | | _ | |
| Topic 4 | 1/2 | To know: European | | a 5 | |
| European | | Stock exchanges | practical work | | |
| Stock | | To be able to: use the | | | |
| exchanges | | acquired knowledge in | | | |
| m . # C. 1 | 1/0 | practice | G 1 '' | | |
| Topic 5 Stock | 1/2 | To know: Stock | | a 5 | |
| exchanges of | | exchanges of South | practical work | | |
| South | | America | | | |
| America | | To be able to: use the | | | |
| | | acquired knowledge in practice | | | |
| Topic 6 Asian | 1/2 | To know: Asian | Submitting | a 5 | |
| Stock | 1/2 | Stock exchanges | practical work | a J | |
| exchanges | | To be able to: use the | Practical WOIK | | |
| CACHUIGES | | acquired knowledge in | | | |
| | | practice practice | | | |
| Module 2 | | | | | |
| Topic 7 | 2/2 | To know: | Submitting | a 10 | |
| International | | International stock | practical work | | |
| stock | | exchange | | | |
| exchange | | associations | | | |
| associations | | To be able to: use the | | | |
| | | acquired knowledge in | | | |
| | | practice | | | |
| Topic 8 | 2/4 | To know: how to use | | a 5 | |
| Internet- | | internet-trading | practical work | | |
| trading | | technologies | | | |
| | | To be able to: use the | | | |

| Topic 9 Types of trading strategies | 2/4 | acquired knowledge in practice To know: the basics of stock exchange trading strategies To be able to: use the acquired knowledge to conclude futures and | Submitting practical work | a | 5 |
|--|-----|---|---------------------------|-----|----|
| Topic 10 Cryptocurrenc ies derivatives | 2/4 | options contracts To know: Cryptocurrencies derivatives To be able to: use the acquired knowledge in practice | Submitting practical work | a | 10 |
| Total for 8 semester | | | | | 70 |
| Examination | | | test | | 30 |
| Total for course | | | | 100 | |

ASSESSMENT POLICY

| Deadlines and exam retaking policy: | Works that are submitted late without valid reasons will be assessed with a lower grade. Module tests may be retaken with the permission of the lecturer if there are valid reasons (e.g. a sick leave). |
|-------------------------------------|--|
| Academic integrity policy: | Cheating during tests and exams is prohibited (including using mobile devices). Term papers and essays must have correct references to the literature used |
| Attendance policy: | Attendance is compulsory. For good reasons (e.g. illness, international internship), training can take place individually (online by the faculty dean's consent) |

SCALE FOR ASSESSING STUDENTS 'KNOWLEDGE AND SKILLS

| Student's rating, | National grading of exams and credits | | |
|-------------------|---------------------------------------|---------|--|
| points | exams | credits | |
| 90-100 | excellent | pass | |
| 74-89 | good | | |
| 60-73 | satisfactorily | | |
| 0-59 | unsatisfactorily | fail | |

RECOMMENDED SOURCES OF INFORMATION

- 1. Закон України «Про ринки капіталу та організовані товарні ринки» № 738-IX від 19.06.2020 із змінами № 1587-IX від 30.06.2021№ 2180-IX від 01.04.2022. URL: https://zakon.rada.gov.ua (дата звернення 10.05.2024).
- 2. Дергалюк М.О. Фондовий ринок: практикум: навч. посіб. Київ : КПІ ім. Ігоря Сікорського, 2023. 99 с.
 - 3. Ільчук М.М., Яворська В.О., Радько В.І. Організаційні засади здійснення біржових операцій

- на біржовому ринку. *Інфраструктура ринку*. 2021. № 52. URL: http://www.market-infr.od.ua/journals/2021/52_2021/6.pdf (дата звернення 10.05.2024).
- 4. Солодкий М.О., Ільчук М.М., Яворська В.О. Аналіз і прогнозування біржового ринку : навч. посіб. Київ : ФОП Ямчинський О.В., 2020. 642 с.
- 5. Солодкий М.О., Ільчук М.М., Яворська В.О. Біржова торгівля на товарних ринках: навчальний посібник : навч. посіб. Київ: Нубіп України, 2023. 642 с.
- 6. Солодкий М.О. Яворська В.О. Міжнародні біржові ринки: навч. посіб. Київ: ЦП Компринт, 2019. 520 с.
- 7. Солодкий М.О., Яворська В.О. Біржовий ринок в умовах глобалізації: стан та перспективи розвитку. *Інфраструктура ринку*. 2019. Вип. 31. URL: http://www.market-infr.od.ua/uk/archive (дата звернення 10.05.2024).
- 8. Сохацька О.М., Панасюк В.М., Роговська-Іщук І.В., Вінницький С.І. Фундаментальний та технічний аналізи міжнародних ринків : навч. посіб. Тернопіль : ЗУНУ, 2022. 309 с.
- 9. Яворська В.О. Аналітична оцінка світового біржового ринку. *Інфраструктура ринку*. 2017. № 10. URL: http://www.market-infr.od.ua/journals/2017/10_2017_ukr/16.pdf (дата звернення 10.05.2024).
- 10. Яворська В.О. Аналіз торгівлі деривативними контрактами на міжнародних біржах. *Інфраструктура ринку*. 2022. № 68. URL: http://www.market-infr.od.ua/uk/68-2022 (дата звернення 10.05.2024).
- 11. Яворська В.О. Аналіз ринків капіталу та організованих товарних ринків. *Інфраструктура ринку*. 2022. № 69. URL: http://www.market-infr.od.ua/uk/69-2022 (дата звернення 10.05.2024).
- 12. Fundamental analysis. URL: https://www.cmcmarkets.com/en/trading-guides/fundamental-analysis (дата звернення 10.05.2024).
- 13. Technical Analysis A Beginner's Guide. URL: https://corporatefinanceinstitute.com/resources/career-map/sell-side/capital-markets/technical-analysis (дата звернення 10.05.2024).
- 14. Technical Analysis. URL: https://www.cfainstitute.org/en/membership/professional-development/refresher-readings/technical-analysis (дата звернення 10.05.2024).
 - 15. Analytics. URL: https://finviz.com/ (дата звернення 10.05.2024).
- 16. World Federation of Exchanges. URL: https://www.world-exchanges.org (дата звернення 10.05.2024).
 - 17. Звіти СМЕ Group. URL: https://www.cmegroup.com (дата звернення 10.05.2024).