

# **AFIN8099**

# **Current Issues in Banking and Finance**

Session 1, Weekday attendance, North Ryde 2020

Department of Applied Finance

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#### Disclaimer

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### **General Information**

Unit convenor and teaching staff Unit Convenor Lurion De Mello Iurion.demello@mq.edu.au

Angela Chow angela.chow@mq.edu.au

Credit points 10

Prerequisites

(Admission to MFin and 40cp at 8000 level) or (admission to (MBkgFin or MCom) and 60cp at 8000 level)

Corequisites

Co-badged status

#### Unit description

This unit provides students with the opportunity to integrate and advance their knowledge of banking and finance, with an international and future-focused emphasis. Contemporary topics in banking and finance will be covered, such as bank regulations, Fintech, hedge fund management, risk management, etc.; and students will examine the major challenges and impact brought about by these changes/topics. The unit's research and case-based topics approach will equip students to apply their analytical, critical and interpersonal skills to complex and contemporary real world problems, which in turn will help develop and finesse their communication skills and professional judgment. The unit will showcase several lectures presented by senior industry specialists, giving students the opportunity to connect with their topics in a meaningful way.

### Important Academic Dates

Information about important academic dates including deadlines for withdrawing from units are available at https://www.mq.edu.au/study/calendar-of-dates

# Learning Outcomes

On successful completion of this unit, you will be able to:

**ULO1:** Critically analyse the latest banking regulations and tools necessary for managing bank liquidity.

**ULO4:** Work as a team in applying financial modelling and spreadsheet techniques in the finance industry.

**ULO2:** Demonstrate knowledge of the new era of Fintech and assess its impact on various financial and banking services.

**ULO3:** Apply and evaluate current tools and techniques used in the finance industry.

### **Assessment Tasks**

#### Coronavirus (COVID-19) Update

Assessment details are no longer provided here as a result of changes due to the Coronavirus (COVID-19) pandemic.

Students should consult iLearn for revised unit information.

Find out more about the Coronavirus (COVID-19) and potential impacts on staff and students

### **General Assessment Information**

**Questions:** Subject-related questions whose answer is useful to everyone should be posted to the iLearn discussion board. Please no not send individual emails to the unit convener. Your questions relating to the content delivered by industry professionals will be collated and a response from the industry speakers will be posted in the appropriate thread for everyone to see.

**Late submission for tasks 10% or less** – No extensions will be granted. Students who have not submitted the task prior to the deadline will be awarded a mark of 0 for the task, except for cases in which an application for special consideration is made and approved.

Late submission for tasks above 10% - No extensions will be granted. There will be a deduction of 10% of the total available marks made from the total awarded mark for each 24 hour period or part thereof that the submission is late (for example, 25 hours late in submission – 20% penalty). This penalty does not apply for cases in which an application for special considereation is made and approved. No submission will be accepted after solutions have been posted.

**Marks in gradebook:** It is the responsibility of students to view their marks for each withinsession-assessment on iLearn within 20 days of posting. If there are any discrepancies, students must contact the unit convenor immediately. Failure to do so will mean that queries received after the release of final results regarding assessment tasks (not including the final exam mark) will not be addressed.

Assessment criteria for all assessment tasks will be provided on the unit iLearn site.

### **Delivery and Resources**

#### Coronavirus (COVID-19) Update

Any references to on-campus delivery below may no longer be relevant due to COVID-19. Please check here for updated delivery information: <u>https://ask.mq.edu.au/account/pub/</u>display/unit\_status

### Classes

Lecture timings: See timetable https://timetables.mq.edu.au/2020/

The campus map is downloadable from https://www.mq.edu.au/about/contacts-and-maps/maps

Classes in AFIN899 are composed of a three-hour seminar. Unit materials are learnt by attending lectures, interactions with practitioners and through independent learning.

Students please note that due to confidentiality the lecture recordings will not be available to students so it is highly recommended that you attend class each week. Lecture slides will be distributed either prior or after the class and are at the discretion of the guest lecturer.

#### **Required and Recommended Texts and Materials**

There are no required or recommended texts for AFIN899. Notes for each of the topics will be made available via iLearn.

#### **Technology Used and Required**

Non-programmable calculators with no text-retrieval functionality are permitted. Calculators that have a full alphabet on the keyboard are not permitted. Graphics calculators are not permitted. Calculators need the following minimum functionality: *xy* or ^, 1/x and *log* or *In* functions, and a memory. Non-programmable financial calculators are permitted but it is not a requirement to use a financial calculator.

iLearn is an online program available at https://ilearn.mq.edu.au/login/MQ/ through which students will be able to access resources such as lecture notes and ilectures to assist them throughout the semester. The discussion forum environment will be extensively used to allow students to interact with each other.

#### Unit Web Page

Course material is available on the learning management system at http://ilearn.mq.edu.au

You are strongly encouraged to visit the website regularly and use it as a resource centre to assist with your learning.

If you are unable to access the internet site because you are not aware of or have forgotten your username and password, please contact the IT helpdesk. All information is available at http://informatics.mq.edu.au/help/

With regards to assistance in using iLearn, please visit the following link.

http://www.mq.edu.au/iLearn/student\_info/index.htm

You can follow the tabs on the left, i.e., "Getting Started" and "Access iLearn."

Please remember to logout when you have finished using iLearn. Failure to do so could result in unauthorised access to your iLearn account.

# **Unit Schedule**

#### Coronavirus (COVID-19) Update

The unit schedule/topics and any references to on-campus delivery below may no longer be relevant due to COVID-19. Please consult <u>iLearn</u> for latest details, and check here for updated delivery information: https://ask.mq.edu.au/account/pub/display/unit\_status

The Unit Schedule will be available on iLearn

# **Policies and Procedures**

Macquarie University policies and procedures are accessible from Policy Central (https://staff.m q.edu.au/work/strategy-planning-and-governance/university-policies-and-procedures/policy-centr

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al). Students should be aware of the following policies in particular with regard to Learning and Teaching:

- Academic Appeals Policy
- Academic Integrity Policy
- Academic Progression Policy
- Assessment Policy
- Fitness to Practice Procedure
- Grade Appeal Policy
- Complaint Management Procedure for Students and Members of the Public
- <u>Special Consideration Policy</u> (*Note: The Special Consideration Policy is effective from 4* December 2017 and replaces the Disruption to Studies Policy.)

Students seeking more policy resources can visit the <u>Student Policy Gateway</u> (https://students.m <u>q.edu.au/support/study/student-policy-gateway</u>). It is your one-stop-shop for the key policies you need to know about throughout your undergraduate student journey.

If you would like to see all the policies relevant to Learning and Teaching visit Policy Central (http s://staff.mq.edu.au/work/strategy-planning-and-governance/university-policies-and-procedures/p olicy-central).

### **Student Code of Conduct**

Macquarie University students have a responsibility to be familiar with the Student Code of Conduct: https://students.mq.edu.au/study/getting-started/student-conduct

### Results

Results published on platform other than <u>eStudent</u>, (eg. iLearn, Coursera etc.) or released directly by your Unit Convenor, are not confirmed as they are subject to final approval by the University. Once approved, final results will be sent to your student email address and will be made available in <u>eStudent</u>. For more information visit <u>ask.mq.edu.au</u> or if you are a Global MBA student contact globalmba.support@mq.edu.au

#### **Supplementary Examinations**

Information regarding supplementary exams, including dates, is available at: http://www.businessandeconomics.mq.edu.au/current\_students/undergraduate/how\_do\_i/ disruption\_to\_studies

### Student Support

Macquarie University provides a range of support services for students. For details, visit <u>http://stu</u> dents.mq.edu.au/support/

### **Learning Skills**

Learning Skills (mq.edu.au/learningskills) provides academic writing resources and study strategies to help you improve your marks and take control of your study.

- Getting help with your assignment
- Workshops
- StudyWise
- Academic Integrity Module

The Library provides online and face to face support to help you find and use relevant information resources.

- Subject and Research Guides
- Ask a Librarian

### Student Services and Support

Students with a disability are encouraged to contact the **Disability Service** who can provide appropriate help with any issues that arise during their studies.

### **Student Enquiries**

For all student enquiries, visit Student Connect at ask.mq.edu.au

If you are a Global MBA student contact globalmba.support@mq.edu.au

### IT Help

For help with University computer systems and technology, visit <u>http://www.mq.edu.au/about\_us/</u>offices\_and\_units/information\_technology/help/.

When using the University's IT, you must adhere to the <u>Acceptable Use of IT Resources Policy</u>. The policy applies to all who connect to the MQ network including students.