

AFIN8099

Current Issues in Banking and Finance

Session 2, In person-scheduled-weekday, North Ryde 2023

Department of Applied Finance

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General Information

Unit convenor and teaching staff

Lurion De Mello

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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: Apply and evaluate the current trends in the area of financial management, fintech and environmental finance.

ULO2: Critically analyse the latest banking and finance regulations and ethical guidelines relevant to the future of the industry.

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

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

General Assessment Information

Late Assessment Submission Penalty (written assessments)

Unless a Special Consideration request has been submitted and approved, a 5% penalty (of the total possible mark) will be applied each day a written assessment is not submitted, up until the 7th day (including weekends). After the 7th day, a grade of '0' will be awarded even if the assessment is submitted. Submission time for all written assessments is set at 11.55pm. A 1-hour grace period is provided to students who experience a technical concern. For any late submissions of time-sensitive tasks, such as scheduled tests/exams, performance assessments/ presentations, and/or scheduled practical assessments/labs, students need to submit an application for Special Consideration.

Assessment Tasks

Name	Weighting	Hurdle	Due
Final Examination	45%	No	Examination Period
Group Assignment	25%	No	Week 7
Individual Assignment	15%	No	Week 9
Short Answer Questions	15%	No	Week 2 and Week 11

Final Examination

Assessment Type 1: Examination Indicative Time on Task 2: 25 hours

Due: Examination Period

Weighting: 45%

A two hour exam will be held during University Examination Period.

On successful completion you will be able to:

- Apply and evaluate the current trends in the area of financial management, fintech and environmental finance.
- Critically analyse the latest banking and finance regulations and ethical guidelines relevant to the future of the industry.
- · Apply and evaluate current tools and techniques used in the finance industry.

Group Assignment

Assessment Type 1: Project

Indicative Time on Task 2: 15 hours

Due: Week 7 Weighting: 25%

Students will work in groups to complete a task that will require gathering and analysing data from one or more of the subscribed financial databases. They will produce a 1,000 to 1,500 word report worth 20%. The individual contribution will be captured through an additional 1-page summary of the project with a paragraph reflecting the student's responsibilities in completing the group task. This component will be 5% of the allocated 25%.

On successful completion you will be able to:

- Apply and evaluate current tools and techniques used in the finance industry.
- Work as a team in applying financial modelling and spreadsheet techniques in the finance industry.

Individual Assignment

Assessment Type 1: Report

Indicative Time on Task 2: 10 hours

Due: Week 9 Weighting: 15%

Students will do some research and produce a 1,000 words individual report on a topic that is current and relevant to the finance and banking industry. The nature of the question would cover important areas under financial management or fintech or environmental finance.

On successful completion you will be able to:

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

Short Answer Questions

Assessment Type 1: Practice-based task Indicative Time on Task 2: 10 hours

Due: Week 2 and Week 11

Weighting: 15%

Students are required to complete two homework tasks. The first task will be an online quiz worth 5% and the second task will be worth 10%.

On successful completion you will be able to:

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

- the academic teaching staff in your unit for guidance in understanding or completing this type of assessment
- · the Writing Centre for academic skills support.

Delivery and Resources

Please see iLearn for details of delivery.

Unit Schedule

Schedule will be updated on the ilearn page

Policies and Procedures

Macquarie University policies and procedures are accessible from Policy Central (https://policies.mq.edu.au). 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
- · Assessment Procedure
- Complaints Resolution Procedure for Students and Members of the Public
- Special Consideration Policy

Students seeking more policy resources can visit Student Policies (https://students.mq.edu.au/support/study/policies). It is your one-stop-shop for the key policies you need to know about throughout your undergraduate student journey.

To find other policies relating to Teaching and Learning, visit Policy Central (https://policies.mq.e

¹ If you need help with your assignment, please contact:

² Indicative time-on-task is an estimate of the time required for completion of the assessment task and is subject to individual variation

du.au) and use the search tool.

Student Code of Conduct

Macquarie University students have a responsibility to be familiar with the Student Code of Conduct: https://students.mq.edu.au/admin/other-resources/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 <u>globalmba.support@mq.edu.au</u>

Academic Integrity

At Macquarie, we believe <u>academic integrity</u> – honesty, respect, trust, responsibility, fairness and courage – is at the core of learning, teaching and research. We recognise that meeting the expectations required to complete your assessments can be challenging. So, we offer you a range of resources and services to help you reach your potential, including free <u>online writing and maths support</u>, academic skills development and wellbeing consultations.

Student Support

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

The Writing Centre

The Writing Centre provides resources to develop your English language proficiency, academic writing, and communication skills.

- Workshops
- · Chat with a WriteWISE peer writing leader
- Access StudyWISE
- Upload an assignment to Studiosity
- Complete the 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

Macquarie University offers a range of **Student Support Services** including:

IT Support

- Accessibility and disability support with study
- Mental health support
- <u>Safety support</u> to respond to bullying, harassment, sexual harassment and sexual assault
- Social support including information about finances, tenancy and legal issues
- Student Advocacy provides independent advice on MQ policies, procedures, and processes

Student Enquiries

Got a question? Ask us via AskMQ, or contact Service Connect.

IT Help

For help with University computer systems and technology, visit http://www.mq.edu.au/about_us/ 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.