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| Código: | GDO01-01-FO-01 |
| Versión: | 4 |
| Fecha: | 05/04/2022 |
| Hoja: | Página 1 de 3 |

1. Identificación del Curso/ Módulo

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|--|---|---|------------------------------|
| Nombre del Curso/ Módulo: FINANZAS INTERNACIONALES | Línea de conocimiento: FINA | Código de materia: FINA 18001 | Número de creditos: 4 |
| Facultad/ Departamento | FAC DE INGEN ADMINISTRATIVAS | | |
| Programa o departamento que administra el curso o módulo | INGENIERIA FINANCIERA | | |
| Niveles de Formación | Tecnológico Profesional Profesional Especialización | X | Maestría Doctorado |
| Modalidad | Presencial | X | Dual |
| Número de horas con acompañamiento del profesor: 64 | Número de horas de trabajo independiente: 128 | | |
| Fecha de actualización de la guía: 06/02/2024 | | | |

2. Conocimientos previos requeridos para el curso

INGENIERIA ECONÓMICA; ANALISIS FINANCIERO

3. Justificación

The globalization of financial markets in the world and the development of the integration of economies make that those who participate in these markets must be prepared to permanently statement modernization schemes in international financial markets, so the current professional must go beyond borders and adapt to the boundless transformations. Conscious of the importance of this knowledge, the purpose of the course is to train the student in recognize and apply of operations and instruments in currencies, used in international financial systems as investment or financing alternatives in a global context of market openness and globalization.

4. Competencias de formación

| Id | Competencia | Resultado de aprendizaje esperado |
|----|---|---|
| 1 | Proposes financial and accounting management, using techniques and financial tendencies that allows investment, financing and planning in the short- and long-term decisions. | 1 - Establish the mechanisms of coverage for financial risk in the economic future of the company. 2 - Applies currencies transactions and instruments used in financial systems as alternatives for investment or financing. 3 - |
| 2 | Proposes projects coherent with the study area that allow the production of new knowledge and respond to the needs of the environment. | 1 - Understand contexts and situations that demand argued decision making and the possibilities of analysis and criticism for some statements. 2 - 3 - |
| 3 | Uses oral and written communication in another language | 1 - Use English language proficiency for business communication. 2 - 3 - |

5. Contenidos

| Unidad de aprendizaje | Temáticas |
|-----------------------------|--|
| Generalities & Introduction | • Importance of International Finances, • Market Globalization, • The relationship between the international economy, corporate finance and international finance. |

| Unidad de aprendizaje | Temáticas |
|--------------------------------|--|
| Financial Colombian System | • Evolution of Colombian Financial System • Supervision and control authorities • Financial Institutions • Stock Market |
| International Financial System | • Financial Market • Monetary Market • Capital Market |
| Forex Market | • Exchange rates: Spot and Forward • Currency quotes: Direct and Indirect Quotation • Spot operations: Arbitrage |
| Exchange Rates Adjustment | • Introductions adjust exchange rates. The theory of purchasing power parity (PPA). • The theory of parity of interest rates (Nominal) • Closed theory and Fisher effect (Parity of real rates) • International Fisher effect. • Forecast of the exchange rate at the enterprise level |
| Risk | • Risk Exchange Rates • Exposure to Risk • Risk Country |
| Derivatives Market | • History, Characteristics and Products of the Derivatives • Forward, Future, Options Coverage |

6. Evaluación y calificación

| Actividades o tipos de actividades | Porcentaje |
|---|------------|
| Workshops, Exhibitions, Quices, Essays about topics seen in class | 20 |
| First Written Midterm Exam about Units 1,2 and 3 | 20 |
| Second Written Midterm Exam about Unit 4 | 20 |
| Barings' Study Case | 10 |
| Third Written Midterm Exam about Units 5 and 6 | 10 |
| Final Exam About Units 1 to 7 | 15 |
| Self-evaluation and Co-evaluation | 5 |

7. Bibliografía

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| Buenaventura, G. (2016). Finanzas internacionales aplicadas a la toma de decisiones. Ecoe Ediciones |
| Madura, J. (2018). International financial management. Cengage Learning. |
| Hull, J. (2017). Fundamentals of futures and options markets. Pearson. |
| Kozikowski, Z. (2013). Finanzas Internacionales. Ed. Mc. Graw Hill |

8. Observaciones

The present Syllabus Guide is a reference document for students and professors to execute the planning and appropriation of the concepts established in the International Finance Subject. This course refers to the achievement of the CP4-Financial Management and Training for Research to ensure the appropriation of the issues impact metrics of standard 4: • DIRECT SUMATIVE: Final Career Practice. • INDIRECT SUMMARY: Saber Pro - external Objective Test. • DIRECT TRAINING: Final Career Exam.