

ACADEMIC YEAR 2016-2017

Seminar: Rules of engagement in the world of finance

Prof. Zeno Rotondi

Semester 1st from 15/09/2016 to 01/12/2016

N.B. Any variation in the calendar will be communicated.

Classes will be held on Thursday 17.00-20.00

Total lectures n. 10

Students are required to attend n. 8 lectures at minimum and to pass the final test in order to have 4 CFU as Other Activities.

Course contents:

1st lecture (September 15): What does "finance and banking" mean?

2nd lecture (September 22): Commercial banking

3rd lecture (September 29): Corporate & Investment Banking

4th lecture (October 6): Equity and Debt capital markets

5th lecture (October 13): Asset Management and Hedge Funds

6th lecture (October 27): Private Equity Investors

7th lecture (November 3): Role of Regulators

8th lecture (November 17): Role of Supervisors

9th lecture (November 24): New trends in banking and finance

10th lecture (December 1): Career in Finance & Banking: required behaviour; hard skills vs soft skills

Testimony of invited experts:

4th lecture (October 6): Riccardo De Bonis – Deputy Head of Statistical Analysis Directorate, Banca d'Italia. “Playing Yo-Yo with Bank Competition: New Evidence on Italy from 1890 to 2014”

6th lecture (October 27): Luigi Donato – Capo del Dipartimento Immobili e Appalti, Banca d'Italia. “Regulation and Supervision in the financial system”

7th lecture (November 3): Giorgio Gobbi – Capo del Servizio Stabilità Finanziaria, Banca d'Italia. “Financial stability”

8th lecture (November 17): Vincenzo d'Apice e Francesco Masala – Ufficio Analisi Economiche, ABI. “Supervision, risks and perspectives for Italian banks in the framework of the Single Supervisory Mechanism (SSM)”

9th lecture (November 24): Lorenzo Bocchi - Director - Deputy Head of Risk Management Division, Prometeia. “The future of the Internal Rating-Based Approach in Banking Sector Regulation”

10th lecture (December 1): Luisa Gatti - Human Capital Development, UniCredit. “Talent Acquisition”.

N.B. Please, check the room before each seminar.

Assessment method: pass / fail

Final work for exam: short essay on a selected topic of the lectures

Suggested reference reading material: to be suggested during lectures