

MACRO FINANCE ANALYSIS

Financial Economics Faculty

Year of study: 4th

Credits: 4 ECTS

Practical classes: 144

Optional

Lecturers: Professor E. Yermoshkina

Purpose: To create a system of knowledge about the essence and methodology of macro finance analysis, knowledge and skills to analyze key groups of macro-financial indicators.

Subject: theoretical and methodological principles and practical aspects of macro finance analysis.

Objective: To introduce the role and reveal the main areas of macro finance analysis; to reveal methodological features of macro finance analysis; to tell about the main methods of macro finance analysis, to explain the essence of information for monitoring macro-financial indicators; to discover methods for analyzing the efficiency of formation, distribution and use of financial resources at the macro level; to highlight the method of analyzing the security of national debt and its interest payments; to introduce the methodological approaches to the analysis of indicators of monetary market activity; to reveal the methods and methodology of analyzing indicators of stock market activity; to highlight the methods for analyzing the efficiency of the foreign exchange market; to reveal the methods of analyzing living standards and the structure and distribution of the income and expenses; to introduce the method of analysis of the investment activity of economic entities at the macro level; to explain the method of analyzing the effectiveness of foreign economic activity of business entities and the national balance of payments.

Content of the subject is revealed in the topics: The essence, methodology and methods of macro finance analysis. The process of providing information for macro finance analysis. Analysis of the efficiency of formation, distribution and use of financial resources at the macro level. Analysis of the security of national debt and its interest payments. Analysis of the activity of the money market. Methodology and methods of analyzing indicators of stock market activity. Analysis of the efficiency of the foreign exchange market. The analysis of living standards, structure and distribution of income and expenses. Analysis of the investment activity of economic entities at the macro level. Analysis of the effectiveness of foreign business entities and the national balance of payments. Analysis of liquidity in the banking system.

Supporting lectures and practical classes: computer, multimedia equipment, didactic materials.

Assessment: written test, performance of individual tasks, test, lecture and practical modules, test.

Teaching methods: interactive (thought-provoking) lectures, role plays, case-studies, business simulations

Instructional Support: reference compendium of lectures, teaching materials, control tests.

Examination method: written test.

Registration for the course: none.

Registration for the exam: as scheduled.

Language: Ukrainian or Russian.