

## Facultatea Finanțe, Asigurări, Bănci și Burse de Valori

### Departamentul Finanțe

#### Tematica și bibliografia posturilor scoase la concurs

pentru semestrul II al anului universitar 2016-2017

#### Postul 71 Lector

#### Tematica

1	Basic Concepts in Finance Price, value and evaluation Risk and return
2	Financial systems and financial markets Financial system and agents involved Financial markets Types of Financial Systems
3	Money market and banking system Money supply, money multiplication and monetary policy
4	Capital market and the national economy Agents involved in the capital market Capital market securities Primary market vs. secondary market
5	Capital Market Efficiency Capital Market Informational Efficiency
6	Presentation of financial instruments that could be used to finance the company. Loans, bonds vs. stocks issues
7	Risk and return analysis Profitability quantification of an enterprise and of an investment Measuring the investment risk.
8	Introducing the concept of time value of money Description of the application of time value of money analysis and estimation techniques.
9	Application of the concepts of risk, return and time value of money in the evaluation of stocks and bonds issued by companies
10	Application of the concepts of risk, return and time value of money in the evaluation of investment projects. Presentation of investment efficiency criteria.

#### Bibliografie

Dragota V., Mitrica E., Catarama D., Novac L., Basic Finance, ASE, Bucuresti, 2009, România

Mishkin F.S., The Economics of Money, Banking, and Financial Markets. 11th edition, Pearson Addison Wesley, Boston, 2016, Statele Unite ale Americii

Dragota V., Mitrica E., Emergent capital markets' efficiency: The case of Romania, European Journal of Operational Research, 155, European Journal of Operational Research, 2004, Olanda