Tamkang University Academic Year 113, 2nd Semester Course Syllabus

Course Title	INTERNATIONAL FINANCIAL PROFESSIONAL CERTIFICATE Instructor		I-TING LU			
Course Class	TLBAB4A DEPARTMENT OF BANKING AND FINANCE Details • General Course • Selective • Selective • 2nd Semester • 2 Credits					
Relevance to SDGs	evance SDG4 Quality education SDG8 Decent work and economic growth					
	Departmental Aim of Educ	ation				
I. Learnii	ng and instanding international financial theory.					
II. Learn	o plan the future.					
III. Enhan	ce the ability of practical analysis.					
IV. Increas	se the team research ability.					
V. Maste	r the international financial pulsation.					
VI. Cultiva	te morality and global civilization.					
	Subject Departmental core competence	ces				
A. The student to have a basic knowledge of international financial management theory and practice.(ratio:30.00)						
B. To have	B. To have a good grounding of relevant financial laws.(ratio:10.00)					
	C. To understand the basic moral principles within the international financial industry. (ratio:10.00)					
	D. To have a global perspective of the subject and a basic command of foreign language abilities.(ratio:5.00)					
	E. To obtain international professional qualifications that will aid their future career. (ratio:40.00)					
F. To obta	F. To obtain a basic ability to examine domestic and global financial situations.(ratio:5.00)					
Subject Schoolwide essential virtues						
1. A global perspective. (ratio:10.00)						
I. A globa		2. Information literacy. (ratio:20.00)				
_	ation literacy. (ratio:20.00)					

4. Moral integrity. (ratio:20.00)

5. Independent thinking. (ratio:20.00)

6. A cheerful attitude and healthy lifestyle. (ratio:5.00)

7. A spirit of teamwork and dedication. (ratio:5.00)

8. A sense of aesthetic appreciation. (ratio:10.00)

Ir	Course			e is to help students prepare the FRM ex professional certificate exam.	am. This is		
do I. II./	The correspondences between the course's instructional objectives and the cognitive, affective, and psychomotor objectives. Differentiate the various objective methods among the cognitive, affective and psychomotor domains of the course's instructional objectives. I. Cognitive : Emphasis upon the study of various kinds of knowledge in the cognition of the course's veracity, conception, procedures, outcomes, etc. II.Affective : Emphasis upon the study of various kinds of knowledge in the course's appeal, morals, attitude, conviction, values, etc. III.Psychomotor: Emphasis upon the study of the course's physical activity and technical manipulation.						
No.		Teaching Objectives objective methods					
1	The goal is to make the students know how to efficiently prepare the Cognitive Financial Risk Manager (FRM®) Exam, which is the globally cognized standard for measuring the skills and knowledge of those who manage financial risk. cognized standard for measuring the skills and knowledge of						
2	To learn the risk assessment in finance. Cognitive				Cognitive		
	The correspondences of teaching objectives : core competences, essential virtues, teaching methods, and assessment						
No.	Core Compe	etences	Essential Virtues	Teaching Methods	Assessment		
1	ABCDEF		12345678	Lecture, Discussion, Practicum	Testing, Study Assignments, Discussion(including classroom and online), Practicum		

2	ABCDEF		12345678	Lecture, Discussion	Testing, Study Assignments, Activity Participation		
				Course Schedule			
Week	Date		Co	Note			
1	114/02/17~ 114/02/23	Introdu	iction of course				
2	114/02/24 ~ 114/03/02	Quanti	Quantitative Analysis_Bond Fundamentals				
3	114/03/03~ 114/03/09	Quanti	Quantitative Analysis_Bond Fundamentals				
4	114/03/10~ 114/03/16	Quanti	Quantitative Analysis_Probability				
5	114/03/17~ 114/03/23	Quanti	Quantitative Analysis_Probability				
6	114/03/24~ 114/03/30	Quanti	Quantitative Analysis_Statistics				
7	114/03/31~ 114/04/06	Spring	Spring Break (No Class)				
8	114/04/07~ 114/04/13	Quantitative Analysis_Statistics					
9	114/04/14~ 114/04/20	Midterm Exam/Midterm Assessment Week					
10	114/04/21~ 114/04/27	Credit Risk					
11	114/04/28~ 114/05/04	Credit Risk					
12	114/05/05~ 114/05/11	Structured Credit Risk					
13	114/05/12 ~ 114/05/18	Structu	Structured Credit Risk				
14	114/05/19~ 114/05/25	Default Probabilities, Credit Spreads and Funding Costs					
15	114/05/26~ 114/06/01	Graduate Exam/Graduate Assessment Week					
16	114/06/02~ 114/06/08						
17	114/06/09~ 114/06/15						
18	114/06/16~ 114/06/22						
Key capabilities							
Interdisciplinary							

Distinctive teaching	
Course Content	Logical Thinking
Requirement	
Textbooks and Teaching Materials	Self-made teaching materials:Presentations
References	
Grading Policy	 ◆ Attendance: 20.0 % ◆ Mark of Usual: % ◆ Midterm Exam: 20.0 % ◆ Final Exam: 20.0 % ◆ Other 〈Assignments〉: 40.0 %
Note	This syllabus may be uploaded at the website of Course Syllabus Management System at <u>http://info.ais.tku.edu.tw/csp</u> or through the link of Course Syllabus Upload posted on the home page of TKU Office of Academic Affairs at <u>http://www.acad.tku.edu.tw/CS/main.php</u> . ※ Unauthorized photocopying is illegal. Using original textbooks is advised. It is a crime to improperly photocopy others' publications.
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