

| | | | | | | | | | | |
|--|---|---------------------|---|-----|---|-----|---|-----|---------------------|----|
| DEREE COLLEGE SYLLABUS FOR: | | US Credits: 3/1.5/3 | | | | | | | | |
| FN 4049 FOREIGN EXCHANGE TRADING (Previously EC/FN 4049) (Updated Fall 2025) | | | | | | | | | | |
| PREREQUISITES: | None | | | | | | | | | |
| CATALOG DESCRIPTION: | Real time trading in foreign exchange with closed group dealing system. Trading behavior and risk management. Inter-market competition. Use of foreign exchange forwards and cross-currency swaps. Technical analysis and impact of fundamentals upon foreign exchange trading. | | | | | | | | | |
| RATIONALE: | The foreign exchange market is the most volatile and largest financial market internationally, with a daily value of transactions of about USD 15 trillion. This course provides students with practical trading and knowledge on foreign exchange in real time mode. Students will learn how foreign exchange markets operate and how to make use of trading techniques and methods. Knowledge and practice obtained via this course resonates strongly with interest rate differentials and capital market flows, international trade and barriers to trade, corporate hedging and arbitrage, global investment, foreign direct investment and multinationals, foreign exchange forwards and cross-currency swaps. Real time trading via closed group dealing system is used for teaching purposes, providing students with the experience of an actual trading floor, thereby preparing them for careers in the field. | | | | | | | | | |
| LEARNING OUTCOMES: | As a result of taking this course, the student should be able to: <div><div>1.</div><div>Make use of dealing system for the purposes of foreign exchange trading</div></div> <div><div>2.</div><div>Demonstrate knowledge and understanding of the impact of determinants of trading and the role of market maker</div></div> <div><div>3.</div><div>Implement economic and technical analysis knowledge trading decision making</div></div> <div><div>4.</div><div>Demonstrate ability to make trading decisions and apply trading techniques and methods in real time conditions</div></div> <div><div>5.</div><div>Demonstrate decisiveness and resilience as a foreign exchange trader</div></div> | | | | | | | | | |
| METHOD OF Teaching AND LEARNING: | In congruence with the learning and teaching strategy of the college, the following tools are used: <ul style="list-style-type: none">The class is run in a simulated trading room, equipped with Bloomberg, Thomson-Reuters FX Dealing, Rotman Interactive Trader (RIT), TraderEx, Palisade, MorningstarThe class consists of lectures, cases, simulation exercises, and in-class discussion of related materialTrading workshops and guest speakersOffice Hours: Students are encouraged to make full use of the office hours of their instructor in order to consult and discuss issues related to the course content.Use of the Blackboard learning platform for announcements and course material, including additional resources. | | | | | | | | | |
| ASSESSMENT: | <div><div>Summative:</div><table><tr><td>Real time foreign exchange trading simulation exercises (LOs 1-5)</td><td>30%</td></tr><tr><td>Midterm real time foreign exchange trading assessment (LOs 1-5)</td><td>30%</td></tr><tr><td>Final real time foreign exchange trading assessment (LOs 1-5)</td><td>40%</td></tr></table></div> <div><div>Formative:</div><table><tr><td>Formative exercises</td><td>0%</td></tr></table></div> <div>The formative assessment aims to prepare students for the written final examination.</div> <div>The final grade for this module will be determined by averaging all summative assessment grades, based on the predetermined weights for each assessment. Students are not required to resit failed assessments in this module. Failure to pass the module results in module repeat.</div> | | Real time foreign exchange trading simulation exercises (LOs 1-5) | 30% | Midterm real time foreign exchange trading assessment (LOs 1-5) | 30% | Final real time foreign exchange trading assessment (LOs 1-5) | 40% | Formative exercises | 0% |
| Real time foreign exchange trading simulation exercises (LOs 1-5) | 30% | | | | | | | | | |
| Midterm real time foreign exchange trading assessment (LOs 1-5) | 30% | | | | | | | | | |
| Final real time foreign exchange trading assessment (LOs 1-5) | 40% | | | | | | | | | |
| Formative exercises | 0% | | | | | | | | | |
| REQUIRED | | | | | | | | | | |