

Course Schedule

Date		Topic
Week of:		Monday, January 6 - Classes Start Monday, February 17 – Family Day (no classes) Tuesday, February 18 - Friday, February 21 – Reading Week (no classes) Thursday, April 9 – Last Day of Regular Classes
Jan	7	Introduction Review of main types of financial institutions and their functions and roles: banks, insurance companies, asset managers Reading: Note on How to Analyze a Bank Reading: Monetary Policy and Bank Supervision
	14	Banks: history and present, how Canadian banks measure within the global landscape and why Analysis of banks' business models and products Review of banks' financial statements
	21	Banks' financial ratio analysis and forecasting Building a financial model to value a bank Case 1: Wells Fargo
	28	Financial crisis 2007/2008 and its impact on the banks Regulation of the banking sector pre and post financial crisis Understanding Risk-

