

Tentative Schedule* for Finance 406

Date	Topic	Reading	HW Due
8-Jan	Statistics and Mathematics Review	Math/stat review	
10-Jan	Statistics and Mathematics Review	Math/stat review	
15-Jan	Statistics and Mathematics Review	Math/stat review	
18-Jan	Statistics and Mathematics Review	Math/stat review	
22-Jan	Financial Markets and Instruments	1, 2, and 3	
25-Jan	Financial Markets and Instruments	1, 2, and 3	
29-Jan	Present Value Relations	13, 10.1-10.4	
31-Jan	Present Value Relations	13, 10.1-10.4	Project 1
5-Feb	Market Efficiency	8	
7-Feb	Market Efficiency	5	
12-Feb	Creating Portfolios	5	
14-Feb	The Efficient Set	6	
19-Feb	The Efficient Set	6	
21-Feb	Factor Models / Mutual Funds	4	
26-Feb	Review	4	Project 2
28-Feb	Exam 1		
12-Mar	Recap		
14-Mar	The Capital Asset Pricing Model	7	
19-Mar	The Capital Asset Pricing Model	7	
21-Mar	Portfolio Performance Measurement	18	
26-Mar	Portfolio Performance Measurement	18	
28-Mar	Interest Rates	10.5-10.6	
2-Apr	Interest Rates	10.5	Project 3
4-Apr	Managing Bond Portfolios	11	
9-Apr	Managing Bond Portfolios	11	
11-Apr	The Term Structure	10.6	
16-Apr	Derivative securities – Introduction	15	
18-Apr	Forwards and Futures	17	Project 4
23-Apr	Option Pricing and Strategies	16	
25-Apr	Review for final		
	Finals!!!		

*I reserve the right to change the content and/or order of this schedule at anytime.