

This is a tentative schedule, subject to change.

Lecture	Date	Topic	Reading*	Posted online	Due	Other
1	Friday, 9/28/12	Intro + Future Value			Hw 1	
2	Monday, 10/1/12	PV and NPV	L2.1-2.3, N App A			
3	Wednesday, 10/3/12	Annuities	L3.1-3.2			
4	Friday, 10/5/12	Mortgages and Loans	N 5		Hw 1	
5	Monday, 10/8/12	Mortgages II		Exam Review		
6	Wednesday, 10/10/12	Annualization	N 6			
7	Friday, 10/12/12	Expected NPV and Simulation	N Ch 10 thru p. 332, 342-344			
8	Monday, 10/15/12	Midterm 1 (through mortgages)		Hw 2		
9	Wednesday, 10/17/12	Decision Trees I	L5.3-5.4, N Ch 10 thru p. 338			
10	Friday, 10/19/12	Decision Trees II				
11	Monday, 10/22/12	Decision Trees III		Hw 3, Case 1	Hw 2	
12	Wednesday, 10/24/12	Inflation I	L pp. 32-34, N 14 through p469			
13	Friday, 10/26/12	Inflation II		Exam Review		
14	Monday, 10/29/12	Midterm Review			Hw 3	
15	Wednesday, 10/31/12	Midterm 2 (through inflation)				
16	Friday, 11/2/12	Strategic Considerations	N 298-308	Hw 4		Drop deadline
17	Monday, 11/5/12	Case Discussion			Case 1	
18	Wednesday, 11/7/12	NPV and IRR	L2.4-5, L5.1			
19	Friday, 11/9/12	Minimum Attractive Rate of Return	N Ch 15	Case 2		
20	Monday, 11/12/12	Financial Markets Overview		Hw 5	Hw 4	
21	Wednesday, 11/14/12	Bonds	L3.3-3.4, L4.1-4.2			
22	Friday, 11/16/12	Leverage				
23	Monday, 11/19/12	Capital Asset Pricing Model (CAPM) I	L 6.1-3, N p338-342		Hw 5	
24	Wednesday, 11/21/12	Class???	L 6.4			
	Friday, 11/23/12	Thanksgiving	L 7.1-4			
25	Monday, 11/26/12	CAPM II		Hw 6		
26	Wednesday, 11/28/12	CAPM III			Case 2	
27	Friday, 11/30/12	Case Discussion				
28	Monday, 12/3/12	TB				
29	Wednesday, 12/5/12	TBA		Exam Review	Hw 6	
30	Friday, 12/7/12	Final Review				

Friday, 12/14/12 Final Exam 3-5pm

* L=Luenberger (the first half of the book) and N=Newnan et al. (the second half of the book)

Acronyms:

PV = present value, NPV = net present value, IRR = internal rate of return, TBA = to be announced