

This is a tentative schedule, subject to change.

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