



**Honor Code:**

All academic work must meet the standards contained in “A Culture of Honesty.” All students are responsible to inform themselves about those standards before performing any academic work. I take the Honor Code very seriously. I expect all work on projects and quizzes to be your own unless otherwise stated by me. I encourage working with each other for the in-class activities, but all other work must be individual effort.

**Topic Coverage for the Course:**

Retirement planning, Mortgage Re-financing, Graphing in Excel, Cost of Equity, Beta, WACC, Cost of Debt, Financial Forecasting, Project Cash Flows, Sales Forecasts, Inventory Management, Work Scheduling, Portfolio Optimization, Financial Ratio Analysis, Yield Curve Dynamics, Real Options, Binomial Option Pricing, Project Selection Methods, Repeatable Projects, Interest Rate Parity, and Monte Carlo Simulations. (plus a few more.....)

The course syllabus is a general plan for the course; deviations announced to the class by the instructor may be necessary.

**TENTATIVE SCHEDULE FOR THE COURSE:**

Week	TOPICS	Activities	CHAPTERS	Assignments/Deliverables
January 7 <sup>th</sup>	Time Value	1,2,3,4	5 and 6	Notecard; HW #1
January 14 <sup>th</sup>	NPV, Graphing, Solver	5,6,7	6 and 7	Quiz #1, Project #1
January 21 <sup>st</sup>	Capital Budgeting	9,10	7	HW #2
January 28 <sup>th</sup>	Capital Budgeting II	11,13,35	8	Quiz #2, HW #3
February 4 <sup>th</sup>	Risk I	8, 12	12	Project #2
February 11 <sup>th</sup>	Risk II	15, 19, 36	13	HW #4
February 18 <sup>th</sup>	CAPM	36, 16	16	MIDTERM, HW #5
February 25 <sup>th</sup>	Valuation, BONDS	21, 22	18	HW #6
March 3 <sup>rd</sup>	BONDS II	23	18	Quiz #3, Project #3
March 10 <sup>th</sup>	SPRING BREAK			
March 17 <sup>th</sup>	STOCKS	31	19	HW #7
March 24 <sup>th</sup>	Break even, forecast	37,20, 24	9 and 10	Quiz #4
March 31 <sup>st</sup>	Forecast	25, 26	9 and 10	HW #8
April 7 <sup>th</sup>	Capital Structure	33, 37	20	Project #4
April 14 <sup>th</sup>	Monte Carlo Sim.	14 or 18, Project 5		HW #9
April 21 <sup>st</sup>	OPTIONS	37, 44	23	Quiz #5, Project #5
April 28 <sup>th</sup>	Special Topics	28, 29		