

Reading Schedule

Week	Date	Topics	Reading Assignments	Due Dates
1	Jan 29	Risk Dynamics (Chapter 1)		
2	Feb 5	Mechanics of Futures (2) Hedging Strategies (3)	Chapters 2 & 3	AQ 1.26, 1.27, 1.28, 1.29
3	Feb 12	Lincolns Birthday - College Closed Feb 15 - No Class		College Closed
4	Feb 19	Presidents Day – College Closed Feb 21 - No Class		College Closed
5	Feb 26	Interest Rates (4) Forward & Future Prices (5)	Chapters 4 & 5	QP 2.1 – 2.15 QP 3.1 – 3.18 AQ 3.23 – 3.26
6	March 5	Interest Rate Futures (6) Swaps (7)	Chapters 6 & 7	QP 4.1-4.23 AQ 4.24-4.28 QP 5.1-5.12 AQ 5.24-5.27
7	March 12	Options Markets (8) Properties of Stock Options (9)	Chapters 8 & 9	Submit Project 1
8	March 19	***Midterm EXAM***	Chapters 1,2,3,4,5,6,7,8,9	Midterm Exam
9	March 26	Trading Strategies (10) Options on Stock Indices (14)	Chapter 10 Chapter 14	Go to web
10	Apr 2	Spring Break	No Class	-
11	Apr 9	Spring Break	No Class	-
12	Apr 16	Credit Risk (20) Credit Derivatives (21)		Submit Project 2
13	Apr 23	Independent Study	No Class	-
14	Apr 30	Independent Study	No Class	-
15	May 7	Real Options (31)		Submit Project 3
16	May 14	Last Day of Class Review		Go to web
	May 21-25	Cumulative 6-8PM	FINAL Exam	