

FIN 3560
FINANCIAL MARKETS AND INSTRUMENTS
Syllabus

Fall 2022
Section 01, MW 11:30 – 1:00 pm, Horn 164
Section 02, MW 1:15 – 2:45 pm, Horn 164
<http://faculty.babson.edu/goldstein>

as of November 6, 2022

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<u>Date</u>	<u>READING ASSIGNMENT</u>	<u>CHAPTERS</u>
August 29 August 31	Introduction to Markets Interest Rates (EAY, Term Structure, formulas)	Ch 1 Appendix 1A Ch 2 p37-56
September 5 September 7	LABOR DAY NO CLASS Interest Rates (EAY, Term Structure, formulas)	Ch 2 p37-56
September 12 September 14	Valuing Bonds and Stocks Duration	Ch 3 p60-73 Ch 3 p73-90 and appendices 3A and 3B
September 19 September 21	Duration Bond Markets	Ch 3 and Appendix 3A Ch 6 and Appendix 5A
September 26 September 28	ROSH HASHANAH (Money Markets online) Mortgage Markets	Ch 5 and Appendices 5A and 5B Ch 7 and Appendix 7A
October 3 October 5	Mortgage Markets YOM KIPPUR	Ch 7 and Appendix 7A
October 10 October 12	NO CLASS – Columbus Day Stock Markets	Ch 8 and Appendix 8A
October 17 October 19	Stock Markets (DJIA) Securities Firms and Investment Banks	Ch 8 and Appendix 8A Ch 16
October 24 October 26	REVIEW MIDTERM #1	
October 31 November 2	Foreign Exchange Markets “”	Ch 9
November 7 November 9	Derivative Security Markets “”	Ch 10 and Appendix 10A
November 14 November 16	Managing Interest Rate Risk Managing Interest Rate Risk	Ch 23 Ch 23
November 21 November 23	Mutual Funds, Hedge Funds, and Fintech THANKSGIVING BREAK	Ch 17 and Ch 19
November 28 November 30	Managing Interest Rate Risk with Derivatives Managing Interest Rate Risk with Derivatives	Ch 24 and Appendices 24A,B,C Ch 24 SECOND MIDTERM DUE
December 5	LAST DAY OF CLASS / Course Review	
December 12	FINAL EXAM 1:00 to 3:00 pm	Knight Auditorium