HANYANG UNIVERSITY

Hanyang International Summer School

Faculty Information	**Name**	Youngsoo Kim				
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Course Information	**Class No.**	18002	**Course Code**	ISS1183	**Credits**	3
	Course Name	Investments in Advanced Economies				
	Lecture Schedule	Mon-Thu / 13:00~16:00				
	Course Description	This course aims to help students in understanding the followings in advanced economies: The role and operation of financial markets; Modern Portfolio Theory; Asset Pricing Models; Portfolio management strategies; Methods for analyzing various securities and Derivatives.				
	Course Objective	The main objective of this course is to introduce students to fundamental concepts related to investments in various financial markets of the advanced economies such as equities, bonds, and derivative markets.				
	Prerequisite	- Basic knowledge in Excel, statistics and introductory finance are required.				
	Materials/Textbooks	Investments, 10th Canadian Edition, Zvi Bodie, Alex Kane, Alan J. Marcus, Lorne Switzer, Maureen Stapleton, Dana Boyko, Christine Panasian, 2022, MaGraw-Hill Ryerson.				
Evaluation	**Attendance**	10%	**Quiz**	%		
	Assignment	%	**Mid-term Exam**	40%		
	Presentation	%	**Final Exam**	50%		
	Group Project	%	**Participation**	%		
	Etc.	**Evaluation Item**	**Ratio**			
			%			
			%			

Daily Lecture Plan	**Week 1**	Day 1	Opening Ceremony
		Day 2	Ch 2 Financial markets and instruments
		Day 3	Ch 3 Trading on securities markets
		Day 4	Ch 4 Return and risk: Analyzing the historical record
	Week 2	Day 1	Ch 5 Capital allocation to risky assets
		Day 2	Ch 6 Optimal risky portfolios
		Day 3	Ch 7 Equilibrium in capital markets
		Day 4	Midterm exam

	Week 3	Day 1	Ch 8 Index models and the arbitrage pricing theory
		Day 2	Ch 9 Market efficiency
		Day 3	Ch 12 Bond prices and yields
		Day 4	Ch 14 Managing bond portfolios
	Week 4	Day 1	Ch 18 Options and other derivative markets: Introduction
		Day 2	Ch 19 Options and other derivative markets
		Day 3	Final Exam
		Day 4	Review of final exam