## Gab Jcgé GhahY I b]j Yfg]hm DYdafha YbhcZEWcbca ]Wg Cci fgY ID: 28147, EC B 139, GYWF]cb 1 Gdf]b[ 2022

Ninh D. Nguyen, Ph.D. DMH 214 408-472-4749 <u>ninh.nguyen@sjsu.edu</u> M/W 7:00AM-7:30AM M/W 8:45AM-9:00AM M/W 10:15AM-10:30AM M/W 10:30AM-11:45AM DMH 161 28147

Stocks, bonds, money market instruments, options, futures and real estate. Institutions, markets and theory. Speculation, present value theory, yields, term structure, taxes, portfolios and insurance. Prerequisite: ECON 1A and ECON 1B.

<u>Apply</u> CAPM and various fundamental analysis techniques to arrive at a bias for valuing common stock.

\_\_\_\_\_ of the efficient market hypothesis and <u>demonstrate</u> how they exemplify information efficiency.

<u>Define</u> and <u>discuss</u> the structuring of optimal portfolio strategies in relation to firm portfolio of goods and services.

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Series: The Mcgraw-hill/Irwin Series in Finance, Insurance, and Real Estate Author: Zvi Bodie, Alex Kane, Alan Marcus Publisher: McGraw-Hill Education; 10 edition (January 6, 2016) Language: English ISBN-10: 0077835425 ISBN-13: 978-0077835422

Link to Textbook here: https://www.a There will be three mid-terms and one final exam. Exams will consist of a combination of quantitative, problem solving and essay questions. Examination blue books are not required for examinations.

Your final course grade will be determined by two intermediate exam (25%), final exam (30%) and your homework (20%).

## Academic integrity

Your commitment as a student to learning is evidenced by your enrollment at San Jose State University. The University'