COURSE DETAIL

CAPITAL MARKETS
Country Japan
Host Institution International Christian University
Program(s) International Christian University
UCEAP Course Level Upper Division
UCEAP Subject Area(s) Business Administration
UCEAP Course Number 114
UCEAP Course Suffix
UCEAP Official Title CAPITAL MARKETS
UCEAP Transcript Title CAPITAL MARKETS
UCEAP Quarter Units 4.00
UCEAP Semester Units 2.70

Course Description

This course introduces capital markets, namely Foreign Exchange Market, Bond Market, Equity Market, and Derivatives through case studies. The class will monitor current events & main indexes (FX, Stock prices, and Interest Rates) to apply to the material under study. This is a prerequisite course to Corporate Finance and Valuation.

The course covers the following topics:

- The Money Markets and The Foreign Exchange Market
- Major Government Bond Markets, Bond price sensitivity, and The Yield curve
- Credit spread, Securitization, and Equity Markets & Equity Investment
- Equity Fundamental Analysis and Cash Flow Models in Equity Valuation
- Interest Rate Forwards & Futures and Bond Futures
- Interest Rate Swaps and Interest Rate Swap Valuation
- Equity Index Futures & Swaps and Fundamentals of Options
- Option Valuation Models

Language(s) of Instruction
English

Host Institution Course Number
BUS206E

Host Institution Course Title
INTRODUCTION TO CAPITAL MARKETS

Host Institution Course Details
https://campus.icu.ac.jp/public/ehandbook/PreviewSyllabus.aspx?regno=21151&year...

Host Institution Campus
International Christian University

Host Institution Faculty

Host Institution Degree
Host Institution Department Business
Course Last Reviewed 2023-2024

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