# **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**

CAPITAL MARKETS

### **Host Institution Campus**

International Christian University

## **Host Institution Faculty**

## **Host Institution Degree**

# **Host Institution Department**

**Business**