

# 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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