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Section One

Definition of Financial Asset

Examples of Financial Assets

Currencies

Money Markets

Fixed Income Market

Default Risk

Common Stock Equity

Six Financial Markets and the Economy

Separation of Ownership and Management

Principal Agent Problem

Corporate Governance

Crisis of Corporate Governance

Initial Public Offering

Asset Allocation

Approaches to Portfolio Construction

Markets Are Efficient

Passive Strategy Style

Risk Allocation Problem

Financial Intermediaries

Investment Bankers

Trends

Financial Engineering

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Intro

Expected Return

Risk Profile

Capital Allocation Line

Shorting

Covering

Strategy

Timeframe

Active Strategy

Diversification

Market Risk

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Intro

5.1 Rates of Return: Example

5.1 Rates of Return: Measuring over Multiple Periods . Arithmetic average Sum of returns in each period divided by number of periods

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5.6 Passive Strategies and the Capital Market Line

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Holding Period

Dividend Yield

Measuring Measuring Investment Returns

Internal Rate of Return

Scenario Analysis

Expected Return

Surprise Return
 Standard Deviation
 Risk Aversion
 Risk-Free Rate
 Risk Free Rate of Return
 Measurement Risk
 Risk Premium
 Excess Return
 Risk and Reward
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