

**CRONOGRAMA – BUSINESS AND FINANCE II**

Schedule for the classroom			
Week	Contents and Activities	Activities and Resources	Working at home
1	<ul style="list-style-type: none"> <li>Lesson 1: Financial Markets: General Overview</li> </ul>	<ul style="list-style-type: none"> <li>Professor notes and references</li> </ul>	<ul style="list-style-type: none"> <li>Study notes and references</li> </ul>
2	<ul style="list-style-type: none"> <li>Lesson 2: Fixed Income Markets</li> </ul>	<ul style="list-style-type: none"> <li>Professor notes and references</li> <li>Computer for numerical exercises</li> </ul>	<ul style="list-style-type: none"> <li>Study notes and references</li> <li>Numerical exercises</li> </ul>
3	<ul style="list-style-type: none"> <li>Lesson 3: Interest Rate Risk and Credit Risk</li> </ul>	<ul style="list-style-type: none"> <li>Professor notes and references</li> <li>Computer for empirical exercises</li> </ul>	<ul style="list-style-type: none"> <li>Study notes and references</li> <li>Empirical exercises with Visual Basic</li> </ul>
4	<ul style="list-style-type: none"> <li>Lesson 4: Introduction to Equity Markets: Discussions about Market Efficiency</li> </ul>	<ul style="list-style-type: none"> <li>Professor notes and references</li> <li>Computer for empirical exercises</li> </ul>	<ul style="list-style-type: none"> <li>Study notes and references</li> <li>Empirical exercises with Excel</li> </ul>
5	<ul style="list-style-type: none"> <li>Lesson 5: Portfolio Choice</li> </ul>	<ul style="list-style-type: none"> <li>Professor notes and references</li> <li>Computer for empirical exercises</li> </ul>	<ul style="list-style-type: none"> <li>Study notes and references</li> <li>Empirical exercises with Visual Basic</li> </ul>
6	<ul style="list-style-type: none"> <li>Lesson 6: Capital Asset Pricing Model</li> </ul>	<ul style="list-style-type: none"> <li>Professor notes and references</li> <li>Computer for empirical exercises</li> </ul>	<ul style="list-style-type: none"> <li>Study notes and references</li> <li>Empirical exercises with Visual Basic</li> </ul>
7	<ul style="list-style-type: none"> <li>Lesson 7: Arbitrage Pricing Theory</li> </ul>	<ul style="list-style-type: none"> <li>Professor notes and references</li> <li>Computer for empirical exercises</li> </ul>	<ul style="list-style-type: none"> <li>Study notes and references</li> <li>Empirical exercises with Visual Basic</li> </ul>
	Mid Term Exam		
8	<ul style="list-style-type: none"> <li>Lesson 8: Fama and French Model and Carhart Extension</li> </ul>	<ul style="list-style-type: none"> <li>Professor notes and references</li> <li>Computer for empirical exercises</li> </ul>	<ul style="list-style-type: none"> <li>Study notes and references</li> <li>Empirical exercises with Visual Basic</li> </ul>
9	<ul style="list-style-type: none"> <li>Lesson 9: Derivative Markets: Futures</li> </ul>	<ul style="list-style-type: none"> <li>Professor notes and references</li> <li>Computer for empirical exercises</li> </ul>	<ul style="list-style-type: none"> <li>Study notes and references</li> <li>Empirical exercises with Excel</li> </ul>
10	<ul style="list-style-type: none"> <li>Lesson 10: Derivative Markets: Options</li> </ul>	<ul style="list-style-type: none"> <li>Professor notes and references</li> <li>Computer for empirical exercises</li> </ul>	<ul style="list-style-type: none"> <li>Study notes and references</li> <li>Empirical exercises with Visual Basic</li> </ul>
	Final Exam		