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Ses 9: Forward and Futures Contracts I

How Millionaires Build Wealth Using Life Insurance Ses 1: Introduction and Course Overview 15 401 Finance Theory I Topics include functions of capital markets and financial intermediaries, asset valuation, fixed-income securities, common stocks, capital budgeting, diversification and portfolio selection, equilibrium pricing of risky assets, the theory of efficient markets, and an introduction to derivatives and options.

Finance Theory I | Sloan School of Management | MIT ...
15.401 Slide 13 Time and Risk Two Other Factors That Make Finance Challenging 1. Time Cashflows now are different from cashflows later Time flows in only one direction (as far as we know) How should we model temporal differences? 2. Risk Under perfect certainty, finance theory is complete Risk creates significant challenges

15.401 Finance Theory - MIT OpenCourseWare
Portfolios 15.401 Lecture 8: Portfolio theory Example. Your investment account of \$100,000 consists of three stocks: 200 shares of stock A, 1,000 shares of stock B, and 750 shares of stock C. Your portfolio is summarized by the following weights: Asset Shares Price/Share Dollar Investment

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Portfolio Weight A 200 \$50 \$10,000 10% B 1,000 \$60 \$60,000 60%

15.401 Finance Theory I

15.401 Lecture 1: Intro and overview _Finance is about the bottom line of business activities _A business activity is a process of acquiring and disposing assets –Real/financial –Tangible/intangible _All business activities reduce to two functions: –Grow wealth (create value)

15.401 Finance Theory I

15.401 Lecture 5: Futures and forwards A forward contract is a commitment to buy (sell) at a future date a given amount of a commodity or an asset at a price agreed on today. _The price fixed now for future exchange is the forward price. _The buyer obtains a "long position" in the asset/commodity. Example.

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15.401 Lecture 6: Options Option types: Call: The right to buy an asset (the underlying asset) for a given price (exercise price) on or before a given date (expiration date) Put: The right to sell an asset for a given price on or before the expiration date Exercise styles: European: Owner can exercise the option only on expiration date

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Portfolio Theory 15.401 Slide 5 Motivation Example (cont): Your broker informs you that you only need to keep \$50,000 in your investment account to support the same portfolio of 200 shares of stock A, 1,000 shares of stock B, and 750 shares of stock C; in other words, you can buy these stocks on margin. You withdraw \$50,000 to use for

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View the complete course: <http://ocw.mit.edu/15-401F08>

Instructor: Andrew Lo This course provides a rigorous introduction to the fundamentals of modern finan...

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15.401 Slide 14 Empirical Properties of Stock Returns Four facts from history of U.S. financial markets: 1. Real interest rate has been slightly positive on average. 2. Return on more risky assets has been higher on average than return on less risky assets. 3. Returns on risky assets can be highly correlated to each other. 4.

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15.401 Slide 5 Cash Flow Calculations Main Points: 1. Use cash flows, not accounting earnings 2. Use after-tax cashflows 3. Use cash flows attributable to the project (compare firm value with and without the project): – Use incremental cash flows – Forget sunk costs: bygones are bygones – Include investment in working capital as capital expenditure

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MIT 15.401 Finance Theory I, Fall 2008. Publication date 2008 Usage Attribution-Noncommercial-Share Alike 3.0 Topics finance, time-value, cash flows, net present value, pricing, risk, portfolio theory, valuation, corporate finance, capital budgeting, market efficiency Language English.

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Lecture 13–14: Risk Analytics and Portfolio Theory. © 2007–2008 by ... Portfolio Theory. 15.401 Grinold, R. and R...

15.401 Finance Theory I, Risk analytics and portfolio ...
15.401 Finance Theory I. 15.401 Finance Theory I (Fall 2008, MIT OCW). Taught by Professor Andrew Lo, this course provides a rigorous introduction to the fundamentals of modern financial analysis and applications to business challenges in valuation, risk analysis, corporate investment decisions, and basic security analysis and investment management.

15.401 Finance Theory I (Fall 2008, MIT OCW): Lecture 10 ...
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