

## Brief Course Outline

**Course Title:** Financial Markets

**Course Number and Section:**

ECONOMIC

3346B 550

**Instructor Name(s):** Mckeon

**Instructor Email(s):** dmckeon@uwo.ca

Disclaimer: Information in the brief course outline is subject to change. The syllabus posted on OWL is the official and authoritative source of information for the course.

### Course Description:

The first part of the course will cover the main tenets of mean variance portfolio theory to determine efficient portfolios and select the optimum portfolio. The second part of the course will examine standard equilibrium pricing models such as the CAPM and other equilibrium models. Subsequently, the pricing of debt and equity instruments in their respective markets is covered.

### Learning Outcomes:

At the end of the course, you will be able to evaluate the appropriate use of various theories in financial economics.

### Textbooks and Course Materials:

The main text for the course is Bodie Z., A. Kane, A.J. Marcus, S. Perrakis and P. Ryan, Investments, 10th Canadian edition McGraw Hill Ryerson 2011.

### Methods Of Evaluation:

Assignment	Due Date mm/dd/yy	Weight - %
test 1		30
test 2		30
Presenation		30
Participation Quizzes		10

In solidarity with the Anishinaabe, Haudenosaunee, Lūnaapéewak, and Chonnonton peoples on whose traditional treaty and unceded territories this course is shared.

Thursday, December 21, 2023