**MONEY & CAPITAL MARKETS MIDTERM REVIEW**

SECTION 1 - Risk & Return Section (Chapter 1-4) – 40 points

1. TVM (FV, PV, Time, interest, PMT) – Excel Functions
2. Historical Analysis (Average Return, Standard Deviation) -
3. Scenario Analysis (Average Return, Standard Deviation)
4. Portfolio Concepts (Combined Return and Standard Deviation with Correlation, CAPM, Sharp Ratios, Jensen’s Alpha, Treynor)

Study Templates: Homework 1-4

SECTION 2 – Stock and Valuation Analysis (Chapter 10) – 30 Points

1. HPR% with and without Margin
2. Short Selling
3. Method 1-4 Enterprise and Equity Valuation

Study Templates: Chapter 10 Template including Return and Hyatt Valuation

SECTION 3 - Bond and Valuation Analysis (Chapter 11) – 30 points

1. Market Price/Invoice Price
2. YTM, YTC, YTW, CY
3. Price, Duration, Convexity

Study Templates: Chapter 11 Template including Invoice Price, YTM, YTC, YTW, CY and Price/Duration/Convexity table