

Investments Notes - Lecture 1

Things to do weekly:

- Watch lectures.
- Read chapters in textbook.
- Homework questions
- Attend tutorial (case study work)

Bonds

How do we price a bond?

- A bond is a securitised loan.

Coupon bond:

- Pays face value (par) at maturity
- Plus interest at intervals
- Coupon amount is pre specified (fixed)
- In some cases coupon amount changes (floating rate)

Zero coupon bond:

- Pays on face value at maturity

Pricing bonds:

Risk free ZCB:

- Time to maturity (-)
- Default risk of borrower (-)
- Tax liquidity in the secondary market (+)
- Expected inflation (-)

$$P_0 = \frac{F_{par}}{(1 + c_{ZCB})^T}$$

where c_{ZCB} is the interest rate that applies per year from time 0 to time T

- c_{ZCB} = T-year zero coupon rate

regardless of term, zero rates are:

- Calculated on a compound interest basis
- Quoted per annum

Custom Published Pkg Investments Lecture Notes

KJ Lindholm-Leary



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Table of Contents Custom Published Pkg Investments Lecture Notes

1. Understanding the eBook Custom Published Pkg Investments Lecture Notes
 - The Rise of Digital Reading Custom Published Pkg Investments Lecture Notes
 - Advantages of eBooks Over Traditional Books
2. Identifying Custom Published Pkg Investments Lecture Notes
 - Exploring Different Genres
 - Considering Fiction vs. Non-Fiction
 - Determining Your Reading Goals
3. Choosing the Right eBook Platform
 - Popular eBook Platforms
 - Features to Look for in an Custom Published Pkg Investments Lecture Notes
 - User-Friendly Interface
4. Exploring eBook Recommendations from Custom Published Pkg Investments Lecture Notes
 - Personalized Recommendations
 - Custom Published Pkg Investments Lecture Notes User Reviews and Ratings
 - Custom Published Pkg Investments Lecture Notes and Bestseller Lists
5. Accessing Custom Published Pkg Investments Lecture Notes Free and Paid eBooks
 - Custom Published Pkg Investments Lecture Notes Public Domain eBooks
 - Custom Published Pkg Investments Lecture Notes eBook Subscription Services

- Custom Published Pkg Investments Lecture Notes Budget-Friendly Options
- 6. Navigating Custom Published Pkg Investments Lecture Notes eBook Formats
 - ePub, PDF, MOBI, and More
 - Custom Published Pkg Investments Lecture Notes Compatibility with Devices
 - Custom Published Pkg Investments Lecture Notes Enhanced eBook Features
- 7. Enhancing Your Reading Experience
 - Adjustable Fonts and Text Sizes of Custom Published Pkg Investments Lecture Notes
 - Highlighting and Note-Taking Custom Published Pkg Investments Lecture Notes
 - Interactive Elements Custom Published Pkg Investments Lecture Notes
- 8. Staying Engaged with Custom Published Pkg Investments Lecture Notes
 - Joining Online Reading Communities
 - Participating in Virtual Book Clubs
 - Following Authors and Publishers Custom Published Pkg Investments Lecture Notes
- 9. Balancing eBooks and Physical Books Custom Published Pkg Investments Lecture Notes
 - Benefits of a Digital Library
 - Creating a Diverse Reading Collection Custom Published Pkg Investments Lecture Notes
- 10. Overcoming Reading Challenges
 - Dealing with Digital Eye Strain
 - Minimizing Distractions
 - Managing Screen Time
- 11. Cultivating a Reading Routine Custom Published Pkg Investments Lecture Notes
 - Setting Reading Goals Custom Published Pkg Investments Lecture Notes
 - Carving Out Dedicated Reading Time
- 12. Sourcing Reliable Information of Custom Published Pkg Investments Lecture Notes
 - Fact-Checking eBook Content of Custom Published Pkg Investments Lecture Notes
 - Distinguishing Credible Sources
- 13. Promoting Lifelong Learning
 - Utilizing eBooks for Skill Development
 - Exploring Educational eBooks
- 14. Embracing eBook Trends

- Integration of Multimedia Elements
- Interactive and Gamified eBooks

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