Hedging Interest Rate Risk using Financial Futures
Interest Rate Swaps
Securitization (not much)
Mortgage and Money Markets (vocabulary)
Risk Aversion
Optimal Insurance
Know the Basics

- Financial futures: buy low, sell high.
- Interest rate swaps: comparative advantage in borrowing.
- Risk Aversion: Know Key Graph!!
- Optimal Insurance: Know Key Graph!!
- Bring Blue Book.
- Understand homeworks...you will be prepared.
- Basic calculator may be helpful.