

**FNCE 219: INTERNATIONAL FINANCE, FALL 2004**  
**Preliminary Course Schedule: Part 1**

| <b>Class and Topic</b>  | <b>Assignments</b>   |
|---|--|
| Wednesday, September 8<br><b>Class 1:</b> Short-run exchange rate behavior                |  |
| Monday, September 13<br><b>Class 2:</b> Short-run behavior                                | <i><b>Problem sets and case studies are due in class on date given below</b></i> |
| Wednesday, September 15<br><b>Class 3:</b> Short-run behavior                             | Problem Set on Arbitrage   |
| Monday, September 20<br><b>Class 4:</b> Real Rates  |  |
| Wednesday, September 22<br><b>Class 5:</b> Real rates                                     | Problem Set on Expectations  |
| Monday, September 27<br><b>Class 6:</b> Special topics: Mexican crisis and the Euro       |  |
| Wednesday, September 29<br><b>Class 7:</b> Cemex case & Hedging with forwards and options | Case study # 1: Cemex: Cross Currency Debt (due at beginning of class)           |
| Monday, October 4<br><b>Class 8:</b> Hedging with forwards and options                    |  |
| Wednesday, October 6<br><b>Class 9:</b> Hedge ratios                                      | Problem Set on Hedging, 2002   |
| Monday, October 11<br><b>Class 10:</b> Hedge ratios                                       |  |
| Wednesday, October 13<br><b>Class 11:</b> Tiffany case & Hedge ratios                     | Problem Set on Hedging and Hedge Ratios<br>Case Study # 2: Tiffany & Co.- 1993   |
| Monday, October 18<br><b>Class 12:</b> International financing                            |  |
| Wednesday, October 20   | <i><b>1<sup>st</sup> midterm exam in class</b></i>                               |