

**MACROECONOMIC STRATEGIES 2020**  
**(Summary Outline)**

Class (1/29) Lecture 1: Global Forecast Overview

Class (2/5) Lecture 2: Debt/Leverage/Asset Prices and Scary Bad News

Class (2/12) Lecture 3: Linking Macroeconomic Barometers  
Okun's Law/Phillips curves/multipliers/business cycles

Class (2/19) Lecture 4: In the Dark: Uncertain Long-Term Productivity Projections  
& Disparate Confounding Cyclical Dynamics

Class (2/26) Lecture 5: A Macro Model without Finance

**Class (3/4) EXAM # 1**

Class (3/11) Lecture 6: Real Interest rates and Real Economic Activity

**No Class (3/18) SPRING BREAK: *THE COST OF CAPITALISM*, R. J. Barbera**

Class (3/25) Lecture 7: The World of Finance, Fixed income

Class (4/1) Lecture 8: Equities, Efficient Markets, Systematic Risks

Class (4/8) Lecture 9: A Theory of Investment Demand  
An Expanded Loanable Funds Model

Class (4/15) Lecture 10: Embracing the Minsky Model

Class (4/22) Lecture 11: TBA

**Class (4/29) EXAM # 2\***

**\*This is a second exam, not a final. So no senior option.**