

FINA 366: Investment Management

Learn a wide of knowledge pertaining to investment management including risk measurement and management, modern portfolio theory, fundamental analysis of securities, fixed income investing, behavioral finance, futures markets, options, and alternative investments. Explore the interrelationships between the business cycle and financial market cycles. Emphasize the analytical methods and sources required for the development and implementation of successful investment strategies. Focus on risk management principles and strategies in the investment.

Credits: 3

Prerequisites/Permissions:

FINA 311, FINA 312 (C), B-School Major/Minor

Program:

Finance

COURSE DESCRIPTIONS