

FINA 6319 : Investments

The purpose of the course is to introduce the student to modern developments in investment analysis and management. The course focuses on the impact of recent contributions to the theory of valuation of securities on the determination of the fundamental values of various securities and the role of these values in formulation of efficient and optimal investment strategies. The course also emphasizes the role of derivative securities in business and financial risk management.

Credits 3

Course ID

007661

Requisites

[FINA 6319](#) Requisites: [FINA 5904X](#) & [FINA 6318](#)