

FINA 6350 : Securities Analysis & Portfolio Management

This course focuses on securities analysis and portfolio management from the perspective of the professional investor. Topics include a review of the structure of capital markets, valuation of equity and fixed income securities, market efficiency, modern portfolio theory, asset pricing models relating risk and return, and derivatives.

Credits 3

Course ID

007666

Requisites

[FINA 6350](#) Pre-Requisite: Requires MSF Program and in the last 9 hours of study.