

GFIN-503: Investment Analysis and Portfolio Management

This course examines four different types of financial markets both global and domestic; equity markets, fixed income security markets, options and futures markets with a focus on the valuation of securities in these markets, the empirical evidence concerning valuation models and strategies that can be employed to achieve various investment goals. Both practical and theoretical aspects of portfolio management will be discussed in the course.

Credits: 3

Program: Finance (GR)