

FIN 2324: Portfolio Management

Advanced investment management with an emphasis on portfolio management; forecasting economic conditions; risk-return characteristics of securities; asset allocation (optimization) techniques; selecting investment goals; evaluating portfolio performance; international diversification; portfolio management with options and futures; computer applications in investment management.

Credits: 3.0

Prerequisites:

FIN 2227

FIN 2323

FIN 2114

VSB 2009

(FIN 2227 and FIN 2323 and FIN 2114 and VSB 2009)

Program: [Finance](#)