

# Fin 533: Security Analysis and Portfolio Mgmt

Impact of economic factors and security markets upon security value; risk and return in efficient portfolios.

3 Credits

#### **Prerequisites**

- Fin 334: Investments (Minimum grade: C)
- Pre-Requisite: 300 or above ACCY or FIN course
- Pre-Requisite: Fin 334 or Graduate Standing.
- Bus 302 or Econ 302

## **Instruction Type(s)**

- Lecture: Lecture for Fin 533
- Lecture: Compressed Video for Fin 533

### **Subject Areas**

- Finance, General
- Investments and Securities

#### Related Areas

- Banking and Financial Support Services
- Financial Planning and Services
- Insurance and Risk Management

