

# 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

- <u>Fin 331: Business Finance I</u> (Minimum grade: C)
- <u>Fin 334: Investments</u>
- Pre-Requisite: 300 or above ACCY or FIN course or Graduate Standing
- Pre-Requisite: Fin 334 or Graduate Standing.
- Bus 302 or Econ 302

#### One-way corequisites

Fin 338: Intermediate Financial Management

## 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

