

Fin 533: Security Analysis and Portfolio Mgmt

FINANCE

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

3 Credits

Prerequisites

- [Fin 331: Business Finance I](#) (Minimum grade: C)
- [Fin 334: Investments](#)
- 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](#)

