

FNCE 422: Portfolio Management

This course will focus on portfolio optimization and asset allocation, the basics of bond pricing and debt portfolio management, the theory of asset pricing models and their pricing and debt portfolio management, the theory of asset pricing models and their implications for investment as well as techniques for evaluating investment management performance. The course will build upon the analytical skills developed in Financial Management. Class Fee.

Credits: 3

Prerequisites:

FNCE 321

Program: Business Administration

Semester Offered: Spring odd years