

# 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 331: Business Finance I (Minimum grade: C)
- Fin 334: Investments \$target.descriptions.MinimumGrade\$
- 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

