

MSF 8640: Portfolio Theory & Applic.

A hands-on class where students manage real-dollar portfolios using various investment styles. Graduate students provide the operational management of the funds while undergraduates are the analysts. All students are members of the investment committee that makes all investment decisions. Each fund must be managed in compliance with its investment policy statement. Open to qualified MBA students who have met the following prerequisites: MBA 8401 and MBA 8410 with a grade of B+ or higher earned in both courses.

Credits: 3.0

Prerequisites:

MSF 8510 and MSF 8605

Program: MSF (Finance)