

MSF 8641: Portfolio Theory & Applic. II

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. Restricted to MSF Students.

Credits: 3.0

Prerequisites:

MSF 8620 and MSF 8610 and MSF 8640 and MSF 8615