

MBA 664 : Investment Analysis

This course introduces students to the types and kinds of investment instruments available in today's financial markets and the techniques for evaluating the attractiveness of any single investment or portfolio of investments in order to meet the objectives of investors. It will examine the theory of investments and offer a practical guide to analysis and decision making. The course is rigorous and demanding in terms of content, stressing risk, profitability, and portfolio construction.

Prerequisites

MBA 561 , MBA 574