FIN 6318 - Analytics of Finance

FIN 6318 Analytics of Finance (3 semester credit hours) This course focuses on statistical and econometric methods used to analyze financial data in developing investment strategies, risk models, and valuation. Both theoretical development and empirical application of the methodologies will be explored. Credit cannot be received for more than one of the following: BUAN 6312 or FIN 6318 or MECO 6312. Prerequisite: FIN 6307. (3-0) S