

FIN 2345: Quantitative Asset Mgmt

Quantitative Trading Strategies; Factor Models; Smart Beta; Index Strategies; Behavioral Finance; Backtesting, Statistical Methods for Finance; Data Analysis and Computer Applications.

Credits: 3.0

Prerequisites:

FIN 2114

FIN 2227

FIN 2323

VSB 2009

FIN 2114 and FIN 2227 and FIN 2323 and VSB 2009

Program: [Finance](#)