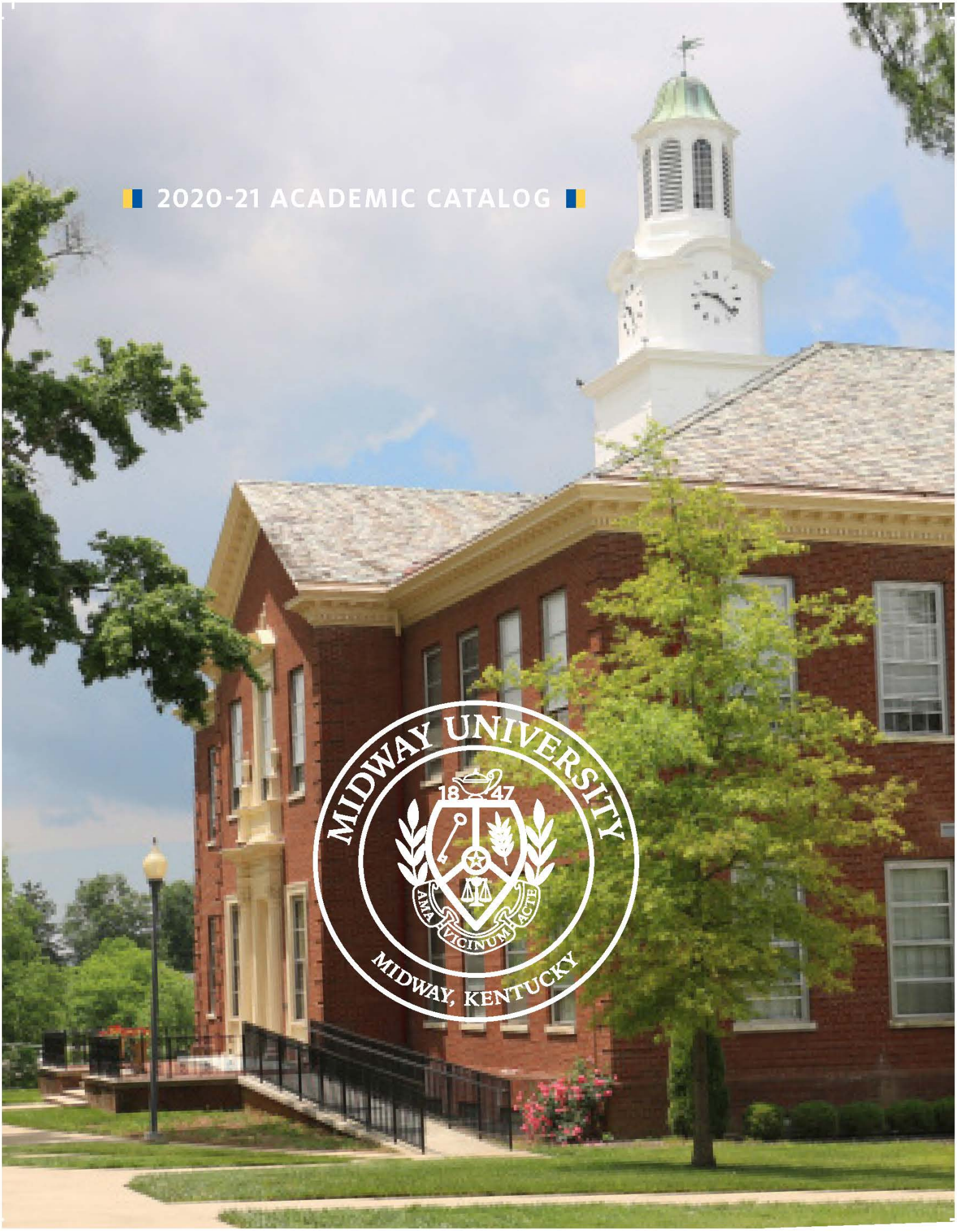
# 2020-21 ACADEMIC CATALOG



# Midway University

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# Course

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## FIN 320 - Investments

This course studies the concepts and evidence relevant to the management of investment portfolios. Topics include diversification, asset allocation, portfolio optimization, factor models, the relation between risk and return, trading, passive (e.g., index-fund) and active (e.g., hedge-fund, long-short) strategies, mutual funds, performance evaluation, long-horizon investing and simulation.

**Grade Basis:** L
**Credit hours:** 3.0
**Lecture hours:** 3.0

**Prerequisites:**

- BUS 321 - Managerial Finance

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