

CCFA 542. HEDGE FUND.

Credits: 3

Offered by: Administration & Governance (School of Continuing Studies)

This course is not offered this catalogue year.

Description

This course introduces students to types of hedge funds, key participants in the market, and the role of and interdependencies between each participant and the market. Students explore the difference between traditional funds and hedge funds, including the attractiveness of or need for hedge funds and misconceptions thereof. Students survey the different hedge funds within major industry groups, especially those that have a major impact on the Quebec economy. The course explores relevant strategies, including market-trend driven, event-driven, or Arbitrage. Furthermore, the course provides a methodology by which to evaluate hedge funds. Finally, institutional issues related to liquidity, margin requirements, risk management, and performance measurement are examined.

- Prerequisite: CCFA 540

Most students use Visual Schedule Builder (VSB) to organize their schedules. VSB helps you plan class schedules, travel time, and more.

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