

# FINE 456. HEDGE FUND STRATEGIES AND TRADING.

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Credits: 3

Offered by: Management (Desautels Faculty Management)

Terms offered: Fall 2025, Winter 2026

View offerings for Fall 2025 or Winter 2026 in Visual Schedule Builder.

## Description

Introduction to hedge fund investment strategies that seek to generate alpha and alternative beta by using securities selection, market timing, position sizing, and risk management. Execution of these strategies in a cross-asset context that includes fixed income, commodities, equities, and foreign exchange.

- Prerequisite: MGCR 341
- Restriction: Not open to students who have taken FINE 434 when topic was "Trading in Financial Securities".

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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