FINE 496. R FOR INVESTMENT.

Credits: 3

Offered by: Management (Desautels Faculty Management)

Terms offered: Winter 2026

View offerings for Winter 2026 in Visual Schedule Builder.

Description

Exploration of programming skills (in the widely used software "R") needed to put finance theory into practice. Implementation and evaluation of quantitative trading strategies based on underlying 'factor risks.'

- Prerequisites: MGCR 341 and FINE 441
- Restrictions: Not open to students who have taken FINE 435 when topic was "R for Finance".

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

Launch Visual Schedule Builder