

FINE 646. INVESTMENTS AND PORTFOLIO MANAGEMENT.

Credits: 3

Offered by: Management (Graduate Studies)

Terms offered: Winter 2026

[View offerings for Winter 2026 in Visual Schedule Builder.](#)

Description

The prime objective is to provide the student with a rational framework for investment. The portfolio and capital market theory of FINE 650 is extended and the empirical evidence supporting these and competing hypotheses is investigated for both individual securities and portfolios.

- Due to the intensive nature of this course and the fact that Japan is 13 hours ahead of Canada, the standard add/drop and withdrawal deadlines do not apply. Add/drop is the day after the first lecture and withdrawal is the day after the second lecture.

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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