FIN 531  Fin Fundamentals & Value Creation  3 Credit Hours
This course provides the fundamentals of the finance discipline with an emphasis on value creation as the primary objective of a corporation. Capital budgeting analysis and techniques are extensively discussed. Valuation of securities is presented along with an introduction to modern portfolio theory and market efficiency. Issues related to international financial management are also introduced.
Prerequisite(s): (MATH 113 or MATH 115 or MPLS with a score of 116) and (DS 520 or IMSE 514*) and ACC 505
Restriction(s):
Can enroll if Class is Graduate

FIN 581  Topics in Corporate Finance  3 Credit Hours
This course integrates theory and practice for major topics such as capital structure and dividend policy. Additional topics include leasing, corporate governance, mergers and acquisitions, short-term financial management, and risk management. These topics are examined from the perspective of the corporate financial manager.
Prerequisite(s): FIN 591 and BE 530* and ACC 505 and (DS 520 or IMSE 514)

FIN 650  Corporate Valuation & Strategy  3 Credit Hours
This course examines a variety of financial management topics, such as project and enterprise valuation and risk analysis, corporate restructuring, dividend policy, corporate governance, and current asset management using case studies and readings.
Prerequisite(s): FIN 581 and BE 530

FIN 651  Invstmnt Proc, Analysis & Mgmt  3 Credit Hours
This course provides an examination of the process of investment analysis and management. Topics include: analysis of fixed income securities, stock valuation, and introduction to derivative securities; discussion of portfolio theory and management; and an overview of investment environment. Wherever it is appropriate, the above topics will also be discussed in a global context.
Prerequisite(s): ACC 505 and FIN 531 and (DS 520* or IMSE 514*)
Restriction(s):
Can enroll if Class is Graduate

FIN 652  Derivatives & Risk Management  3 Credit Hours
The focus of this course is on understanding the derivative securities and their use in risk management. This course provides an in-depth introduction to options and option pricing as well as an extensive overview of forward, future, and swap contracts. This course will draw upon the intuition and analytic tools developed to examine sophisticated financial products or strategies that firms and investors have used in their risk management.
Prerequisite(s): FIN 531 and ACC 505 and (DS 520 or IMSE 514)
Restriction(s):
Can enroll if Class is Graduate

FIN 653  Topics/Investments & Cap Mkts  3 Credit Hours
This course prepares students for career development and advancement in the challenging investment profession. The course provides an in-depth study of advanced contemporary topics in global investments and capital markets that are selected from the common body of knowledge of the Chartered Financial Analysts (CFA) program. Topics may include a subset of: advanced investment theory and valuation techniques, asset allocation, behavioral finance, hedge fund, emerging markets and global investing, ethics for investment professionals, financial statements and security analysis, market efficiency, market microstructure, portfolio management and performance evaluation, etc. The format and the topics may vary in each offering.
Prerequisite(s): FIN 652 FIN 651 and (DS 520 or IMSE 514)
Restriction(s):
Can enroll if Class is Graduate

FIN 654  Financial Intermediation  3 Credit Hours
Financial Intermediaries provide services to borrowers and lenders, often creating new securities or providing brokerage services broadly defined. Intermediaries include depository institutions such as commercial banks and non-depository institutions such as security firms, pension funds and insurance companies. This course studies the functions of intermediaries, the industry regulations, and competition in a deregulated environment. Special emphasis is placed on financial markets and fiscal instruments created by intermediaries, risk of intermediation, risk management, and financial innovations in the industry.
Prerequisite(s): FIN 531* and ACC 505 and (DS 520 or IMSE 514)

FIN 655  International Financial Mgt  3 Credit Hours
This course views international finance at the micro level, but of necessity it will cover some aspects of macro-level international finance as well, such as the international financial system and balance of payments mechanism. The following topics will be covered: the international financial system, balance of payments, foreign exchange, exchange risk management, international financial markets, foreign investment, and foreign trade financing.
Prerequisite(s): FIN 531 and ACC 505 and BE 530 and (DS 520 or IMSE 514)

FIN 656  Fixed Income Securities  3 Credit Hours
The fixed income market, accompanied by the introduction of sophisticated financial engineering techniques, has grown enormously over the last two decades. Today, the fixed income market has been a vital segment of the global financial market. This course covers major topics associated with this market, including bond pricing, yields, and volatility; term structure of interest rates and yield curve; market structure and analytical techniques for Treasury, municipal, corporate bonds, mortgage-backed securities, asset-backed securities, and bond with embedded options. The fundamental objective of this course is to help students develop analytical skills for pricing fixed income securities and managing interest rate risk. In addition, materials covered in this course are compatible with the Common Body of Knowledge in Analysis of Debt Investments that is required by the Chartered Financial Analysts (CFA) examination. Students will not receive credit for both FIN 456 and FIN 656.
Prerequisite(s): (MATH 113 or MATH 115 or MPLS with a score of 116) and FIN 651* and (FIN 581 or FIN 652 or FIN 654 or FIN 655)
Restriction(s):
Can enroll if Class is Graduate

* An asterisk denotes that a course may be taken concurrently.
Frequency of Offering

The following abbreviations are used to denote the frequency of offering:
(F) fall term; (W) winter term; (S) summer term; (F, W) fall and winter terms; (YR) once a year; (AY) alternating years; (OC) offered occasionally