The professors have a wealth of knowledge and have practiced the subjects they teach. I learned financial modeling from a former hedge fund employee, econometrics from someone who forecasted economies for numerous countries, and active equity portfolio management from the CIO of an investment advisory company. Because of how generous the Daniels professors are with their time, I spent countless hours asking questions before and after class and during their office hours.

I was able to customize my finance courses, pursuing charters, independent research studies and internships while receiving credits towards my degree. I felt incredibly well-rounded and prepared for a career in investments upon graduation.

Students in this track have a range of opportunities that customizing coursework and experiential activities can facilitate. For example, our investments track students have had internships and jobs in asset management firms, hedge funds, start-up capital enterprises and nonprofit foundations. Deepen your focus in the investments field with courses like financial markets and instruments, advanced portfolio analysis, and sustainable finance. There’s even an opportunity to take courses managing student-run funds in our Marsico Investment Center.

Elective courses you can take as part of this track include:

FIN 4320 Equity Analysis
FIN 4330 Portfolio Management & Risk Analysis
FIN 4710 Marisco Investment Fund I
FIN 4720 Marisco Investment Fund II
FIN 4860 Derivatives
FIN 4890 Fixed Income Analysis

Students can also choose from a range of other finance electives. You’ll work with an advisor to build a course plan that matches your career goals.