

INVESTMENTS, GRADUATE CERTIFICATE

Mutual funds, trust departments, brokerage firms, and investment bankers require professionally trained financial managers. Today's fast-paced, technology-driven investment environment demands that market participants understand and employ the latest financial tools and techniques.

The Graduate Certificate in Investments is designed to meet the demands of professionals in the rapidly developing field of investments and finance. The curriculum is both rigorous and contemporary, applying modern investment theory to real-world scenarios. Case studies and projects are used at various points of the curriculum. The certificate program is structured to complement preparation for the Chartered Financial Analyst (CFA) examinations.

Program Requirements

The curriculum for the Graduate Certificate in Investments includes the following courses. Course sequence and availability of specific electives may vary. Students are required to complete the Graduate Certificate in Investments within three years. Students must consult with an academic advisor to ensure that they take courses in the approved sequence. The certificate consists of eight courses (16 credits). All courses are two credits. Course waivers are not permitted for this certificate.

Code	Title	Credits
Required Courses		
BU.210.620	Accounting and Financial Reporting	2
BU.231.620	Corporate Finance	2
BU.232.710	Derivatives	2
BU.232.720	Fixed Income	2
BU.232.701	Investments	2
BU.510.601	Statistical Analysis	2
Elective Courses		
Select two of the following:		4
BU.231.790	Advanced Corporate Finance	
BU.232.790	Advanced Hedge Fund Strategies	
BU.232.750	Advanced Portfolio Management	
BU.520.710	Big Data Machine Learning	
BU.231.720	Corporate Governance	
BU.210.680	Cost Measurement and Control	
BU.232.770	Cryptos and Blockchain	
BU.510.650	Data Analytics	
BU.220.620	Business Microeconomics	
BU.232.725	Emerging Markets	
BU.233.730	Entrepreneurial Finance	
BU.230.750	Financial Crises and Contagion	
BU.231.710	Financial Institutions	
BU.230.620	Financial Modeling and Valuation	
BU.210.650	Financial Statement Analysis	
BU.230.730	Managing Financial Risk	
BU.231.740	Mergers and Acquisitions	
BU.220.610	The Firm and the Macroeconomy	

BU.232.730 Wealth Management

Total Credits

16

Certificate Policies

Students who are currently enrolled in a part-time degree program at the Carey Business School and wish to add a Graduate Certificate must do so within the first year of study (no more than one academic year or 3 semesters after their start date). Graduate Certificates are not open to students in full-time programs. Please visit the Changing Degree Program (<https://e-catalogue.jhu.edu/business/policies-procedures/changing-degree-program/>) section for details.

Students are only allowed to enroll in one Graduate Certificate program at a time.

Students who are currently enrolled in a part-time degree program at the Carey Business School may add either the Graduate Certificate in Financial Management or the Graduate Certificate in Investments, but not both.

Please note that only six credits earned as a non-degree student may be counted toward a Graduate Certificate from the Carey Business School.