

# QUANTITATIVE PORTFOLIO MANAGEMENT, GRADUATE CERTIFICATE

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## Admission Requirements

Applicants who are interested in taking graduate-level courses, but not necessarily interested in pursuing a full master's degree are eligible for a Graduate Certificate in Quantitative Portfolio Management. Applicants are required to meet the same requirements for admission as the master's degree.

## Program Requirements

Four courses must be completed within five years. Only one grade of C+, C, or C- may be counted toward the certificate.

### Graduate Certificate Courses

Code	Title	Credits
Quantitative Portfolio Management		Credits
EN.555.644	Introduction to Financial Derivatives	3
EN.555.647	Quantitative Portfolio Theory & Performance Analysis	3
EN.625.603	Statistical Methods and Data Analysis	3
EN.625.616	Optimization in Finance	3