

QUANTITATIVE PORTFOLIO MANAGEMENT, GRADUATE CERTIFICATE

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 Financial Risk Management, Quantitative Portfolio Management, or Securitization. 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 grades of B– or above may be counted toward the certificate.

Graduate Certificate Courses

Code	Title	Credits
Quantitative Portfolio Management		
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