# FINANCE (FIN)

## FIN 620 - Topics in Finance I
**Credits:** 2-4
Special topics, vary by semester.
**Repeat Rule:** May be repeated for a maximum of 8 credits.
**Grade Mode:** Letter Grade

## FIN 650 - Wildcat Investment Fund
**Credits:** 2
**Repeat Rule:** May be repeated for a maximum of 12 credits.
**Grade Mode:** Letter Grade

## FIN 701 - Financial Policy
**Credits:** 4
Development of analytical tools and practical skills for recognizing and solving complex problems of business finance. Working-capital management, capital budgeting, cost of capital, capital structure, and dividend policy. Prereq: ADMN 570.
**Equivalent(s):** ACFI 701
**Grade Mode:** Letter Grade

## FIN 702 - Investments Analysis
**Credits:** 4
**Equivalent(s):** ACFI 702
**Grade Mode:** Letter Grade

## FIN 703 - International Financial Management
**Credits:** 4
Financial Management problems facing multinational firms. Primary focus on effects of currency denominations on financial decisions. Prereq: ADMN 570.
**Equivalent(s):** ACFI 703
**Grade Mode:** Letter Grade

## FIN 704 - Derivatives Securities and Markets
**Credits:** 4
Derivative assets and markets, and their role in business decision-making and portfolio management. Emphasis on practical and theoretical aspects of hedging and speculation using futures and options for both commodities and financial assets, including their market mechanics. Prereq: ADMN 570.
**Equivalent(s):** ACFI 704
**Grade Mode:** Letter Grade

## FIN 705 - Financial Institutions
**Credits:** 4
Examination of financial institutions and markets. Emphasis on how institutions create value, the regulatory environment under which they operate, and the role of risk management. Prereq: ADMN 570.
**Attributes:** Writing Intensive Course
**Equivalent(s):** ACFI 705
**Grade Mode:** Letter Grade

## FIN 706 - Financial Modeling and Analytics
**Credits:** 4
The main objective of the course is to bridge the gap between theory and practice by using software applications and real-world data to solve a variety of financial problems. The course is very 'hands-on' and is expected to help students develop skills that are useful in a variety of jobs in finance, accounting, insurance, and real estate. Prereq: ADMN 570.
**Equivalent(s):** ACFI 706
**Grade Mode:** Letter Grade

## FIN 707 - Equity Analysis and Firm Valuation
**Credits:** 4
This course is intended to provide practical tools for analyzing and valuing a company's equity. Primarily an applications course, it covers several valuation models such as market multiples and free cash flow models, and focuses on the implementation of finance theories to valuation problems. Prereq: ADMN 570.
**Equivalent(s):** ACFI 707
**Grade Mode:** Letter Grade

## FIN 708 - Real Estate Finance
**Credits:** 4
This course provides an introduction to residential and commercial real estate. Topics include market analysis, cash flows, debt and equity financing, valuation, and real estate investment trusts. Case studies, projects, and real world applications of the concepts learned are significant components of the course. Prereq: ADMN 570 or HMGT 655.
**Equivalent(s):** ACFI 708
**Grade Mode:** Letter Grade

## FIN 709 - Mortgage Banking and Fixed Income Securities
**Credits:** 4
This course focuses on bonds and the bond market. While the cash flows of bonds are specified, their valuation is particularly challenging given interest rate movements, embedded optionality, and credit risk. As part of an examination of structured products, the course will examine the process of creating, valuing, and trading mortgages. Further, the course demonstrates the skills needed to manage fixed income portfolios in light of both client specific objectives and the market environment. Prereq: ADMN 570 or HMGT 655, ACFI 702.
**Equivalent(s):** ACFI 709
**Grade Mode:** Letter Grade

## FIN 710 - Big Data in Finance
**Credits:** 4
This course serves as an introduction to many aspects of big data utilization, specifically as it applies to finance. Topics typically include high frequency trading, stock market anomalies, data management, fintech innovations, and safety and ethics when working with big data. Programming languages common to finance, such as Stata, SAS, and Python, are learned and used to analyze and manipulate data. Prereq: ADMN 570.
**Equivalent(s):** ACFI 710
**Grade Mode:** Letter Grade
FIN 711 - Investment Banking
Credits: 4
This course explores several areas of investment banking. Investment bankers play a critical role in financial markets. Among their many roles, they provide advisory services to firms, help raise capital, and assist with complex financial transactions such as mergers and acquisitions. Course topics typically include company strategy, valuation, initial public offerings (IPOs), leveraged buyouts (LBOs), and mergers and acquisitions (M&A). Prereq: ADMN 570. Students cannot earn credit for the course after taking FIN 720 as Investment Banking.
Grade Mode: Letter Grade

FIN 714W - Financial Scandals, Upheavals, and Crises
Credits: 4
This course takes a multidimensional approach to the circumstances that create tumult in the financial world and, by extension, society. Disruptive events in financial history are explored from different perspectives often considering the financial innovations, ethical issues, and notions of economic justice that are involved. The course is writing intensive and requires extensive reading, introspection, and critical thinking. Prereq: ADMN 570. “Students cannot earn credit for the course after taking FIN 720W as Financial Scandals.
Attributes: Writing Intensive Course
Grade Mode: Letter Grade

FIN 720 - Topics in Finance II
Credits: 4
Special topics, vary by semester. Prereq: ADMN 570.
Repeat Rule: May be repeated for a maximum of 16 credits.
Grade Mode: Letter Grade

FIN 720W - Topics in Finance II
Credits: 4
Special topics, vary by semester. Prereq: ADMN 570.
Attributes: Writing Intensive Course
Repeat Rule: May be repeated for a maximum of 16 credits.
Grade Mode: Letter Grade

FIN 725 - Independent Studies in Finance
Credits: 1-4
Student-designed individual research projects, approved by a faculty sponsor. Paper required. Course credits vary according to the nature of the project, to be determined by the faculty sponsor. For juniors and seniors in high standing; by permission.
Repeat Rule: May be repeated for a maximum of 12 credits.
Grade Mode: Letter Grade

FIN 795 - Internships in Finance
Credits: 1-4
Finance fieldwork in a business or other type of organization. Supervision provided by the organization, and consultation provided by the faculty sponsor. Written report required. Course credits vary according to the nature of the fieldwork, to be determined by the faculty sponsor. For juniors and seniors in high standing; by permission.
Repeat Rule: May be repeated for a maximum of 12 credits.
Grade Mode: Credit/Fail