

Finance

Contract #	Term	Course	Contract Title	Contract Description
298012	Fall 2015	FINC-3125	Moral Responsibility and Stock Returns	I will build a portfolio of specific stocks based moral beliefs and compare their returns to a markets index. This is done under the assumption that the market is efficient and that returns of these stocks should not significantly differ from returns of stocks with similar risk levels.
303013	Fall 2015	FINC-3125	Does Morally Responsible Investing Effect Return?	I will review the relevant literature, and will discuss and analyze morally responsible investing, providing an informative exposition for investment professionals. Inclusive to the study, I plan to use OLS regression to calculate beta and alpha measuring the performance of screened stock portfolios.