

Finance

Contract #	Term	Course	Contract Title	Contract Description
273021	Spring 2015	FINC-3125	Portfolio Project	<p>My project will be an expanded version of the portfolio project the rest of the class will have to do. The normal project will have the class build an investment portfolio of just stocks. Then you must calculate measurements of portfolio performance such as mean and stand deviation. The calculations will allow each investment to be assigned a weight based on risk and return so you can build a diverse portfolio. The project involves the use of an optimizer to determine the optimal mean-variance portfolio. All of this information must be put in a PowerPoint to be presented with a paper discussing the decisions with stocks. My version will be similar but additional investments such as mutual funds and bonds are to be incorporated. This should yield a more optimal risky portfolio.</p>
278011	Spring 2015	FINC-3105	CAPM	<p>This assignment involves using the Capital Asset Pricing Model -CAPM. The concept of this assignment is to test individual mutual funds for abnormal returns (returns higher than would be expected based on the market risk factor).</p>

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Professor	Completion Date	Contract Status	Date Updated	Student Name	View
Tidwell, Owen A	End of the semester	Approved	13-Mar-15	Yelverton, Cory L	View
Tidwell, Owen A	5/4/2015	Approved	30-Apr-15	North, Catherine E	View