

Brief Course Outline

Course Title: Investment Strategies and Behavioral Finance

Course Number and Section:

MOS

4315B 550

Instructor Name(s): Srikanth Ramani

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Disclaimer: Information in the brief course outline is subject to change. The syllabus posted on OWL is the official and authoritative source of information for the course.

Course Description:

Explore the intricate relationship between Investment strategies and behavioral finance in this comprehensive course. Delve into the core principles of making informed investment decisions while navigating the intricate landscape of human behavior that influences financial markets.

Learning Outcomes:

- Understand and evaluate Investment Philosophies
- Analyze and apply behavioral finance concepts
- Construct investment portfolios aligned with risk tolerance and financial goals
- Apply investment strategies in real-world scenarios

Textbooks and Course Materials:

Optional) Investment Philosophies: Successful Strategies and the Investors Who Made Them Work, 2nd Edition, Aswath Damodaran (\$72.70)

ISBN: 978-1-118-01151-5

(Optional) Fintech Explained: How Technology Is Transforming Financial Services, Michael King (\$49.95)

ISBN: 978-1-4875-4409-6

Required: <https://hbsp.harvard.edu/import/1242863> (\$40)

Methods Of Evaluation:

Assignment	Due Date mm/dd/yy	Weight - %
Class Participation		15%
Case Study Writeups		21%
Presentation	02/28/25	29%
Final Presentation	04/04/25	35%

In solidarity with the Anishinaabe, Haudenosaunee, Lūnaapéewak, and Chonnonton peoples on whose traditional treaty and unceded territories this course is shared.

Friday, December 27, 2024