BFN 425: QUANTITATIVE ANALYSIS FOR FINANCIAL DECISIONS (3 UNITS)

Department of Banking and Finance

Covenant University
1. BFN425
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Linear programming and investment decisions under certainty, mathematical programming model of portfolio selection, matrix, algebra and cost allocation, depreciation methods, goal programming and financial budgeting, adapting portfolio selection to capital budgeting, decision trees and sequential investment decisions, models of investment decisions under uncertainty, Games theory and capital budgeting.