UNIVERSITY OF
OREGON

THE OREGON mba

FINANCE AND SECURITIES ANALYSIS

Lundquist College of Business

FINANCE AND SECURITIES ANALYSIS

The Finance and Securities Analysis Center provides MBA students with the comprehensive knowledge and applied experience necessary to lead and succeed in today's multifaceted global economy. Close involvement and collaboration among faculty, alumni, and top industry leaders accelerates and deepens the understanding of the rigorous curriculum, while hands-on work building and managing investments provides experience that is invaluable to future employers. Graduates leave the program with a master of business administration specializing in finance and securities analysis, offering the benefit of both broadly recognized credentials and the specific skills needed to succeed in the high-powered industry of global finance.

GLOBAL CURRICULUM

Today, a graduate professional degree in finance must be international in scope in order to reflect the global economy and financial markets. The Finance and Securities Analysis Center curriculum combines the latest research and knowledge at the intersection of finance, accounting, and decision making to develop the skills most sought by today's leading businesses. Major areas that define and structure the curriculum are

- Corporate finance and valuation
- Accounting, financial reporting, and analysis
- Derivatives and financial risk management
- Fixed-income securities.

EXPERIENTIAL LEARNING

A hallmark of the Finance and Securities Analysis Center is live portfolio management in the context of leading contemporary investment markets. MBA students gain confidence and sharpen their skills by applying theory and classroom principles managing live money in an emerging markets fund. Under the tutelage of seasoned faculty, students research, analyze, and select rising companies in emerging markets to enrich their existing portfolio and protect the fund from actual market risks. Through this experience, students explore the intricacies of financial analysis and risk management, and they learn effective decision making in complex, shifting environments.

The center's speaker series is another opportunity for students to engage with distinguished practitioners. Guests are commonly executives, founders, and presidents of their firms, offering candid insights into the strategy underlying their business models and the impact of current events and conditions on the markets in which they operate.

C-LEVEL MENTORS AND ALUMNI NETWORK

The Finance and Securities Analysis Center also operates a mentoring network to provide one-on-one connections between students and industry leaders. Chief financial officers, vice presidents, and senior investment managers are among those who work informally with students to provide insight and guidance. The mentoring program is specifically designed to provide career preparation and development opportunities. This earns returns: Students have excellent placement success, with alumni represented at such top firms as

- BlackRock
- Blount International
- Cisco Systems
- Citibank
- D. A. Davidson
- Deutsche Bank
- Goldman Sachs
- Guggenheim Partners
- Houlihan Lokey
- Intel Capital
- Mazama Capital Management
- Morgan Stanley
- PricewaterhouseCoopers
- Pension Consulting Alliance
- RBC Capital Markets
- Symantec
- US Bank
- Wells Fargo.

NATIONALLY RECOGNIZED FACULTY

Finance and Securities Analysis Center faculty members have garnered elite honors for their research and its industry application, including one professor's work being hailed as the "study of decade" by *Morningstar*.

LIVE MONEY MANAGEMENT

Finance and Securities Analysis Center students manage more than $1.2 million in live money through the UO Investment Group and the MBA student-managed Emerging Markets Equity Portfolio.

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