

# Running Money Professional Portfolio Management

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## Running Money Professional Portfolio Management

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### FIN 377.1 Portfolio Analysis and Management

The University of Texas at Austin McCombs School of Business Page 1 of 10 FIN 3771 Portfolio Analysis and Management Spring 2016 Syllabus This Syllabus is your guide to success so please read it carefully and completely

### MANAGER SELECTION

Finance and co-author of Running Money: Professional Portfolio Management (McGraw-Hill, 2010) Dr Stewart actively manages money, consults, and teaches investment research and portfolio management He earned an MBA and a PhD in finance at Cornell University

### About PMI's Credentials - Project Management Institute

Professional Business Experience Portfolio Management Experience Secondary diploma (high school diploma, associate's degree or global equivalent) Minimum 96 months (8 years) of professional business experience Minimum 84 months (7 years) of unique non-overlapping professional portfolio management experience Educational Background

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management firms in a wider array of strategies necessarily contributes to higher costs, whether borne via internal staff or through outside consultant or outsourced chief invest-ment officer (OCIO) relationships Portfolio Size As noted, portfolio complexity tends to increase with the size of the asset pool Larger endowments typically have

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