

Date	Topics	Weekly Project
1/10/2024	Introduction, Course Syllabus and Expectations, Review Univariate Statistics	No
1/15/2024	MLK Holiday - No Class	No
1/22/2024	Multivariate Statistics, Regression Models	Yes
1/29/2024	Financial Data -- Common issues, Monte Carlo Methods	Yes
2/5/2024	Catch up and Q&A	No
2/12/2024	Sick Day	No
2/19/2024	Value at Risk	Yes
2/26/2024	Advanced VaR and Expected Shortfall	Yes
3/4/2024	Options	Yes
3/11/2024	Spring Break	No
3/18/2024	Options II and Portfolio Construction	Yes
3/25/2024	Attribution and Risk Parity	No
4/1/2024	Catch up and Q&A	No
4/8/2024	Speaker	No
4/15/2024	Speaker	No
4/29/2024	Final - Hudson Hall 207	No